

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	15,204.09	853,798.14	873,343.40	26,201.86	97.02
4-01-602.00 Property Taxes-Delinquent	25,000	1,436.27	14,518.48	16,993.24	10,481.52	58.07
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,134.03	10,420.37	11,449.61	7,579.63	57.89
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	89,534.49	668,645.72	674,817.42	276,354.28	70.76
4-01-607.00 Franchise Tax Receipts	25,000	4,375.53	19,337.05	15,740.52	5,662.95	77.35
4-01-608.00 Municipal Right of Way Fee	38,000	7,520.81	24,512.44	30,680.68	13,487.56	64.51
4-01-609.00 Mixed Beverage Tax	5,000	0.00	3,318.79	4,622.43	1,681.21	66.38
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	75.00	75.00	0.00 (	75.00)	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	500,083.77	500,083.77	0.00 (	500,083.77)	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	0.00	748,615.14	0.00	534,725.86	58.33
4-01-651.00 Administrative Fees from Util	513,100	0.00	299,308.52	0.00	213,791.48	58.33
4-01-660.00 Miscellaneous Revenue	0	50.00	5,825.35	444.22 (	5,825.35)	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	620,413.99	3,153,930.05	1,633,798.52	583,510.95	84.39
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	1,920.00	1,970.00 (	420.00)	128.00
4-01-815.00 Reimbursed Expenses	0	10.00	12.06	0.00 (	12.06)	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	31,988.07	245,416.03	145,568.36 (	45,416.03)	122.71
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	31,998.07	247,348.09	147,538.36 (	45,848.09)	122.75
TOTAL REVENUES	3,938,941	652,412.06	3,401,278.14	1,781,336.88	537,662.86	86.35

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	24,423.52	150,827.04	144,146.46	54,948.96	73.30
5-01-102.00 Overtime Pay	1,000	543.47	1,359.70	54.24 (	359.70)	135.97
5-01-103.00 Certification Pay	0	0.00	0.00	800.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	695.00	3,050.00	2,600.00	850.00	78.21
5-01-110.00 Hospital Insurance	39,682	2,083.12	26,405.79	35,284.56	13,276.21	66.54
5-01-111.00 Municipal Retirement	21,538	2,699.87	16,644.81	16,132.76	4,893.19	77.28
5-01-112.00 Worker's Comp Insurance	432	0.00	293.62	434.96	138.38	67.97
5-01-113.00 Unemployment Insurance	630	0.00	26.14	595.34	603.86	4.15

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-114.00 Payroll Taxes	16,251	1,592.91	12,147.53	12,310.30	4,103.47	74.75
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	32,037.89	210,754.63	212,358.62	78,454.37	72.87
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	0.00	1,394.19	1,827.00	705.81	66.39
5-01-202.00 Utilities	22,000	1,260.58	13,692.73	14,717.66	8,307.27	62.24
5-01-203.00 Professional Fees	20,000	490.69	4,911.70	11,633.83	15,088.30	24.56
5-01-203.01 Agency Fees	1,300	0.00	1,103.20	970.00	196.80	84.86
5-01-204.00 Property/Liability Insurance	23,200	3,666.64	16,562.05	13,651.19	6,637.95	71.39
5-01-207.00 Janitorial / Pest Services	20,000	1,104.31	8,862.32	8,753.04	11,137.68	44.31
5-01-208.00 City Attorney	56,000	(5,980.40)	63,346.61	32,112.60	(7,346.61)	113.12
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	17,859.12	12,445.58	9,140.88	66.14
5-01-210.00 State Tax Coll Fees	26,000	2,226.00	16,631.87	16,785.85	9,368.13	63.97
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	725.13	6,856.57	7,003.12	10,143.43	40.33
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	770.96	4,197.73	1,295.82	14,115.27	22.92
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	957.52	12,159.02	180.00	7,824.98	60.84
5-01-235.00 380 Agreement Pmt to EDC-B	0	500,083.77	500,083.77	0.00	(500,083.77)	0.00
TOTAL Contract Services	257,397	505,305.20	669,071.80	122,691.26	(411,674.80)	259.94
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	805.12	1,695.36	1,694.88	32.20
5-01-301.01 Employee Appreciation	19,500	35.00	17,849.80	13,067.71	1,650.20	91.54
5-01-301.02 Employee Training	2,000	181.13	181.13	8,231.09	1,818.87	9.06
5-01-302.00 Supplies	37,000	2,549.48	17,565.36	19,886.40	19,434.64	47.47
5-01-302.03 Postage	13,000	0.00	6,000.00	7,882.47	7,000.00	46.15
5-01-303.00 Fuel	1,500	0.00	1,165.06	604.23	334.94	77.67
5-01-304.00 Vehicles	1,500	2.52	191.84	172.71	1,308.16	12.79
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	620.00	5,201.82	2,441.39	4,798.18	52.02
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	50.00	110.00	308.33	3,390.00	3.14
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	774.31	7,422.76	7,403.91	527.24	93.37
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	145.61	1,283.67	1,070.84	716.33	64.18
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	26.96	0.00	(26.96)	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	101,250	4,358.05	58,093.52	62,951.89	43,156.48	57.38

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10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	1,150.00	7,520.00	7,090.00	7,480.00	50.13
4-02-611.01 Tee Hanger Rent	8,000	770.00	6,160.00	6,160.00	1,840.00	77.00
4-02-611.02 Hanger A/B Rent	8,000	620.00	5,570.00	3,580.80	2,430.00	69.63
4-02-640.00 Tie Down Income	0	50.00	400.00	350.00 (	400.00)	0.00
4-02-645.00 Miscellaneous Sales	0	10.00	688.40	743.40 (	688.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	2,462.98	38,862.88	29,747.99	6,137.12	86.36
4-02-646.01 Jet A Retail Fuel Sales	112,000	2,944.79	65,434.46	76,077.09	46,565.54	58.42
4-02-647.00 Military Fuel Sales	260,000	29,078.73	95,341.92	93,395.73	164,658.08	36.67
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	448,000	37,086.50	219,977.66	217,145.01	228,022.34	49.10
<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	12.18	0.00 (	12.18)	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	0.00	250.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	82.00	187.00	409.73	13.00	93.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	81.25	481.59	233.73 (	181.59)	160.53
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	750	163.25	680.77	893.46	69.23	90.77
TOTAL REVENUES	448,750	37,249.75	220,658.43	218,038.47	228,091.57	49.17

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	6,022.30	53,166.81	48,778.30	29,033.19	64.68
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	32.60	141.29	200.51	3,358.71	4.04
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	897.62	14,361.92	15,245.44	7,149.08	66.77
5-02-111.00 Municipal Retirement	7,898	595.17	5,284.11	4,917.52	2,613.89	66.90
5-02-112.00 Worker's Comp Insurance	1,599	0.00	708.56	1,065.67	890.44	44.31
5-02-113.00 Unemployment Insurance	720	0.00	44.28	303.76	675.72	6.15
5-02-114.00 Payroll Taxes	7,311	343.35	3,018.42	2,830.19	4,292.58	41.29
TOTAL Personnel	124,739	7,891.04	76,725.39	73,341.39	48,013.61	61.51

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	460.50	239.50	65.79
5-02-202.00 Utilities	30,000	1,599.14	16,897.15	15,677.28	13,102.85	56.32
5-02-203.00 Professional Fees	5,580	0.00	5,575.80	1,355.40	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	679.16	3,056.22	2,823.36	1,243.78	71.07
5-02-207.00 Janitorial / Pest Services	1,200	85.00	680.00	680.00	520.00	56.67
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	2,004.64	2,004.64	1,495.36	57.28
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	455.95	416.00	344.05	56.99
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	2,500	0.00	450.00	2,200.00	2,050.00	18.00
TOTAL Contract Services	51,380	2,665.88	29,617.45	25,679.62	21,762.55	57.64
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	801.15	1,001.15	1,938.95	1,998.85	33.37
5-02-302.00 Supplies	7,320	722.46	2,165.40	5,897.50	5,154.60	29.58
5-02-303.00 Fuel	2,000	0.00	1,658.84	237.64	341.16	82.94
5-02-303.02 Purchased 100LLFuel for Resale	35,000	0.00	23,581.26	27,839.62	11,418.74	67.38
5-02-303.03 Purchased JetA Fuel for Resale	254,000	19,407.59	147,823.06	135,702.76	106,176.94	58.20
5-02-303.04 IRS Fuel Tax Refund	(20,000)	(1,484.54)	(4,969.79)	(1,486.53)	(15,030.21)	24.85
5-02-304.00 Vehicles	2,500	222.53	1,736.76	47.00	763.24	69.47
5-02-305.00 Communication Equip	6,000	0.00	1,500.00	598.50	4,500.00	25.00
5-02-306.00 Buildings	8,800	0.00	528.05	2,746.03	8,271.95	6.00
5-02-307.00 Office Equipment	500	0.00	0.00	279.95	500.00	0.00
5-02-309.00 Small Equipment	4,000	226.05	802.51	515.55	3,197.49	20.06
5-02-311.00 Fuel Farm	9,000	0.00	1,000.48	587.69	7,999.52	11.12
5-02-312.00 General	3,000	0.00	1,742.13	157.97	1,257.87	58.07
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	458.75	3,078.14	2,450.57	421.86	87.95
5-02-314.00 Drug Testing	200	0.00	98.89	0.00	101.11	49.45
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	44.14	161.97	1,155.86	3.68
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	92.02	2,072.78	1,961.55	1,927.22	51.82
5-02-333.00 Purchased Merch for Resale	2,000	0.00	178.59	450.66	1,821.41	8.93
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	328,070	20,446.01	184,042.39	180,087.38	144,027.61	56.10
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	9,500	0.00	9,500.00	43,292.62	0.00	100.00
5-02-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
TOTAL	9,500	0.00	9,500.00	43,292.62	0.00	100.00

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	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	 31,002.93	 299,885.23	 322,401.01	 213,803.77	 58.38
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REVENUE OVER/(UNDER) EXPENDITURES	(64,939)	6,246.82	(79,226.80)	(104,362.54)	14,287.80	122.00
<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 (USE)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,939)	6,246.82	(79,226.80)	(104,362.54)	14,287.80	122.00
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10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	0.00	50.00	0.00 (	50.00)	0.00
4-03-611.00 Rental Income	15,000	631.00	11,582.60	10,134.00	3,417.40	77.22
4-03-620.00 Open/Close Graves	5,000	700.00	5,125.00	8,300.00 (	125.00)	102.50
4-03-621.00 Sale of Cemetery Lots	9,000	1,266.25	5,868.75	3,830.63	3,131.25	65.21
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	34,000	2,597.25	24,291.35	27,264.63	9,708.65	71.45
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	0	45.00	182.50	565.00 (	182.50)	0.00
TOTAL Service Revenues	0	45.00	182.50	565.00 (	182.50)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	27.35	368.97 (	27.35)	0.00
TOTAL REVENUES	34,000	2,642.25	24,501.20	28,198.60	9,498.80	72.06

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	12,521.80	112,301.23	106,119.38	54,098.77	67.49
5-03-102.00 Overtime Pay	10,000	676.17	4,493.93	4,163.51	5,506.07	44.94
5-03-103.00 Certification Pay	1,200	25.00	400.00	400.00	800.00	33.33
5-03-110.00 Hospital Insurance	64,532	2,244.05	40,841.69	43,354.22	23,690.31	63.29
5-03-111.00 Municipal Retirement	18,615	1,385.76	12,487.67	12,015.36	6,127.33	67.08
5-03-112.00 Worker's Comp Insurance	1,304	0.00	730.35	869.26	573.65	56.01
5-03-113.00 Unemployment Insurance	1,080	0.00	90.90	653.55	989.10	8.42
5-03-114.00 Payroll Taxes	13,759	938.26	8,494.41	8,477.36	5,264.59	61.74
TOTAL Personnel	276,890	17,791.04	179,840.18	176,052.64	97,049.82	64.95
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	3,298.58	25,877.88	29,776.91	12,122.12	68.10
5-03-203.00 Professional Fees	500	0.00	0.00	48.40	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	804.80	3,635.25	3,000.77	1,464.75	71.28

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	50.00	0.00	450.00	10.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>790.33</u>	<u>790.33</u>	<u>0.00</u>	<u>909.67</u>	<u>46.49</u>
TOTAL Contract Services	58,300	4,893.71	30,353.46	34,116.59	27,946.54	52.06
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	355.44	458.35	8.33
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	516.50	5,593.21	4,736.74	4,906.79	53.27
5-03-303.00 Fuel	12,000	1,095.78	7,128.83	6,144.63	4,871.17	59.41
5-03-304.00 Vehicles	5,000	7.50	2,496.99	1,203.01	2,503.01	49.94
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	0.00	53.24	3,000.00	0.00
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	366.12	4,891.12	2,898.47	5,108.88	48.91
5-03-312.00 General	26,000	844.54	8,261.60	4,985.25	17,738.40	31.78
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	258.71	2,569.70	2,623.34	1,930.30	57.10
5-03-314.00 Drug Testing	250	0.00	306.11	138.48	(56.11)	122.44
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	51.96	0.00	5,948.04	0.87
5-03-317.00 Uniforms and Accessories	3,600	128.75	1,411.90	1,585.88	2,188.10	39.22
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	132.64	246.08	67.36	66.32
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>3,055.76</u>	<u>2,942.32</u>	<u>1,544.24</u>	<u>66.43</u>
TOTAL Supplies/Repair/Expenses	94,850	3,616.45	35,941.47	27,912.88	58,908.53	37.89
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	26,301.20	246,135.11	238,082.11	183,904.89	57.24
REVENUE OVER/(UNDER) EXPENDITURES	(396,040)	(23,658.95)	(221,633.91)	(209,883.51)	(174,406.09)	55.96

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	581.07	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	581.07	(200.00)	0.00
TOTAL REVENUES	0	0.00	200.00	581.07	(200.00)	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>						
5-04-101.00 Regular Pay	4,350	310.00	2,230.00	2,930.00	2,120.00	51.26
5-04-110.00 Hospital Insurance	0	0.00	0.00	91.70	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	31.49	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.00	3.87	8.06	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	23.74	170.76	246.67	166.24	50.67
TOTAL Personnel	4,699	333.74	2,404.63	3,307.92	2,294.37	51.17
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	1,483.00	1,663.00	1,562.00	137.00	92.39
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	(2,106.34)	23,577.57	13,577.76	(2,377.57)	111.21
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	(623.34)	25,240.57	15,139.76	(2,240.57)	109.74
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	2,500	370.13	2,414.18	2,264.49	85.82	96.57
5-04-301.02 Employee Training	2,000	175.00	960.00	3,366.94	1,040.00	48.00
5-04-302.00 Supplies	2,000	70.80	746.16	800.18	1,253.84	37.31
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	11,000	0.00	1,293.48	2,635.41	9,706.52	11.76
TOTAL Supplies/Repair/Expenses	17,500	615.93	5,413.82	9,067.02	12,086.18	30.94
<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	326.33	33,059.02	27,514.70	12,139.98	73.14
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45,199)	(326.33)	(32,859.02)	(26,933.63)	(12,339.98)	72.70
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(45,199)	(326.33)	(32,859.02)	(26,933.63)	(12,339.98)	72.70
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	163.00	887.00	1,386.00	613.00	59.13
4-05-611.02 Cart Shed Rentals	15,000	75.00	12,275.00	13,530.00	2,725.00	81.83
4-05-611.03 Cart Rentals	14,000	1,237.50	7,180.00	6,941.25	6,820.00	51.29
4-05-611.04 Golf Culb Rentals	0	125.00	125.00	0.00	125.00	0.00
4-05-612.00 Daily Green Fees	16,000	1,557.00	9,152.20	10,310.47	6,847.80	57.20
4-05-612.01 Annual Green Fees	25,000	1,571.00	21,429.00	24,879.42	3,571.00	85.72
4-05-612.02 Trail Fees	100	16.00	112.50	105.00	12.50	112.50
4-05-614.00 Merchandise -Taxable	5,000	867.38	4,454.42	3,466.37	545.58	89.09
4-05-614.01 Merchandise - Nontaxable	2,000	123.67	1,108.48	1,479.22	891.52	55.42
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	3,106.69	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	29.76	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	5,735.55	56,724.60	65,234.18	33,875.40	62.61
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	11.13	238.42	11.13	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	65.00	300.00	65.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	13.48	66.38	42.84	66.38	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	13.48	142.51	10,104.42	142.51	0.00
TOTAL REVENUES	90,600	5,749.03	56,867.11	75,338.60	33,732.89	62.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	110,300	7,208.05	64,766.40	36,670.08	45,533.60	58.72
5-05-102.00 Overtime Pay	500	0.00	97.34	12.00	402.66	19.47
5-05-107.00 Car Allowance	240	20.00	20.00	0.00	220.00	8.33
5-05-110.00 Hospital Insurance	33,958	897.62	16,605.97	3,811.36	17,352.03	48.90
5-05-111.00 Municipal Retirement	8,495	448.37	4,766.78	1,544.08	3,728.22	56.11
5-05-112.00 Worker's Comp Insurance	2,366	0.00	1,048.58	1,129.76	1,317.42	44.32
5-05-113.00 Unemployment Insurance	1,620	0.00	218.85	208.19	1,401.15	13.51
5-05-114.00 Payroll Taxes	10,791	595.11	4,673.67	2,804.89	6,117.33	43.31
TOTAL Personnel	168,270	9,169.15	92,197.59	46,180.36	76,072.41	54.79

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	3,367.01	21,864.86	34,600.19	38,135.14	36.44
5-05-203.00 Professional Fees	2,200	0.00	0.00	12,469.78	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	291.22	1,315.43	1,085.82	534.57	71.10
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	5,255.96	4,266.53	9,744.04	35.04
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	279.65	229.66	200.35	58.26
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	2,650.35	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	1,000.00	1,000.00	680.00	59.52
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	95,810	4,352.33	29,715.90	56,302.33	66,094.10	31.02
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	248.42	214.75 (	148.42)	248.42
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	634.00	1,365.32	3,051.69	3,694.68	26.98
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	505.80	4,444.52	1,152.18	1,555.48	74.08
5-05-304.00 Vehicles	1,000	0.00	264.88	22.50	735.12	26.49
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	1,103.72	2,554.43	1,896.28	36.79
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	531.84	4,222.39	2,880.91	2,777.61	60.32
5-05-311.01 Irrigation System	6,000	0.00	1,335.91	5,270.03	4,664.09	22.27
5-05-312.00 General	8,000	43.27	4,339.25	7,382.57	3,660.75	54.24
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	97.49	1,621.58	967.48 (	121.58)	108.11
5-05-314.00 Drug Testing	220	0.00	240.91	467.25 (	20.91)	109.50
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	326.97	4,707.17	5,606.43	2,792.83	62.76
5-05-316.01 Fertilization	0	0.00	0.00	1,879.25	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	1,525.00	0.00	475.00	76.25
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	119.46	761.03	877.84	438.97	63.42
5-05-333.00 Purchased Merch for Resale	7,000	479.88	4,207.46	4,934.26	2,792.54	60.11
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	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL Supplies/Repair/Expenses	67,980	2,738.71	30,936.00	37,904.69	37,044.00	45.51

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	5,643.50	5,643.50	4,100.00	9,356.50	37.62
TOTAL General Revenues	15,000	5,643.50	5,643.50	4,100.00	9,356.50	37.62
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	18.48	18.48	21.85	(18.48)	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	64.56	64.56	105.38	935.44	6.46
4-06-845.01 Concessions - Non Taxable	5,000	220.25	229.08	676.69	4,770.92	4.58
TOTAL Operating Revenues	6,000	303.29	312.12	803.92	5,687.88	5.20
TOTAL REVENUES	21,000	5,946.79	5,955.62	4,903.92	15,044.38	28.36

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	1,720.31	1,720.31	0.00	49,779.69	3.34
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	1,720.31	1,720.31	0.00	59,727.69	2.80
<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	1,426.71	12,956.68	10,528.97	11,043.32	53.99
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	1,426.71	12,956.68	10,528.97	11,343.32	53.32
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	336.66	300.00	0.00
5-06-301.02 Employee Training	3,000	2,400.00	2,400.00	2,590.00	600.00	80.00
5-06-302.00 Supplies	2,000	139.85	1,426.27	2,170.72	573.73	71.31
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	2,100.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	40.99	5,135.42	4,159.01	0.98
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.49	400.14	357.65	299.86	57.16

CITY OF BRADY
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	50.00	75.00	1,500.00	2,425.00	3.00
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	50.00	75.00	38,500.00	2,425.00	3.00
<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	50.00	75.00	40,411.34	2,425.00	3.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	121,300	10,935.20	73,679.44	77,565.57	47,620.56	60.74
5-07-102.00 Overtime Pay	4,500	0.00	1,931.24	2,247.30	2,568.76	42.92
5-07-103.00 Certification Pay	1,800	50.00	800.00	100.00	1,000.00	44.44
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	897.62	12,078.84	15,245.44	9,432.16	56.15
5-07-111.00 Municipal Retirement	13,191	1,151.24	8,101.53	8,574.00	5,089.47	61.42
5-07-112.00 Worker's Comp Insurance	1,663	0.00	531.66	1,108.83	1,131.34	31.97
5-07-113.00 Unemployment Insurance	720	0.00	18.00	325.13	702.00	2.50
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>811.64</u>	<u>5,446.26</u>	<u>5,763.33</u>	<u>5,533.74</u>	<u>49.60</u>
TOTAL Personnel	175,665	13,845.70	102,586.97	110,929.60	73,078.03	58.40
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	220.00	1,737.17	1,780.00	11.00
5-07-202.00 Utilities	10,900	655.13	6,032.47	5,635.09	4,867.53	55.34
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	3,216.58	14,529.17	11,993.27	5,770.83	71.57
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	1,551.60	1,540.94	1,648.40	48.49
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,875.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	0.00	344.63	636.34	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	15,850.00	13,914.00	7,650.00	67.45
5-07-215.01 Volunteer Pension Fund	12,200	0.00	1,632.96	4,596.48	10,567.04	13.38

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,183.00	1,312.00	1,017.00	53.77
5-07-233.00 Computer Hardware Maint	10,361	790.33	8,494.58	973.10	1,866.42	81.99
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>287.50</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	6,937.50	49,838.41	45,500.89	41,222.59	54.73
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	105.95	674.36	1,394.05	7.06
5-07-301.02 Employee Training	7,000	0.00	56.00	5,178.27	6,944.00	0.80
5-07-302.00 Supplies	6,000	347.64	3,855.11	4,815.45	2,144.89	64.25
5-07-303.00 Fuel	13,500	695.27	3,653.91	7,697.48	9,846.09	27.07
5-07-304.00 Vehicles	10,000	441.26	2,701.26	21,648.72	7,298.74	27.01
5-07-305.00 Communication Equip	5,000	75.00	75.00	2,698.68	4,925.00	1.50
5-07-306.00 Buildings	4,900	124.65	1,095.80	3,947.94	3,804.20	22.36
5-07-307.00 Office Equipment	1,500	0.00	150.00	463.21	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	0.00	351.61	5,405.71	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	186.14	1,888.48	2,227.80	2,111.52	47.21
5-07-314.00 Drug Testing	1,000	0.00	0.00	209.90	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	312.50	0.00	1,087.50	22.32
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	10,816.78	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	176.88	2,244.21	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	5,061.84	5,599.60	2,538.16	66.60
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>14,915.12</u>	<u>14,377.36</u>	<u>7,484.88</u>	<u>66.59</u>
TOTAL Supplies/Repair/Expenses	107,300	4,367.08	37,297.18	88,005.47	70,002.82	34.76
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>283,502.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	283,502.00	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	25,150.28	189,722.56	527,937.96	184,303.44	50.72
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(371,526)	(25,100.28)	(189,647.56)	(487,526.62)	(181,878.44)	51.05
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	33.07	932.47	640.75 (	232.47)	133.21
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	0.00	69,400.00	500.00	10,000.00	87.41
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>39,810.00</u>	<u>75,836.00</u>	<u>3,190.00</u>	<u>92.58</u>
TOTAL General Revenues	123,100	33.07	110,142.47	91,629.33	12,957.53	89.47
<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	766.00	2,549.00	2,069.68 (	2,549.00)	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	149.73	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>766.00</u>	<u>2,649.00</u>	<u>2,219.41</u> (	<u>2,649.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	799.07	112,791.47	93,848.74	10,308.53	91.63

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	36,882.98	350,425.17	344,260.59	210,874.83	62.43
5-08-102.00 Overtime Pay	15,000	2,277.17	20,183.04	9,182.68 (	5,183.04)	134.55
5-08-103.00 Certification Pay	9,300	400.00	6,812.50	6,362.50	2,487.50	73.25
5-08-106.00 Stand-by Pay	3,640	280.00	2,310.00	2,380.00	1,330.00	63.46
5-08-110.00 Hospital Insurance	129,064	4,488.10	75,877.67	86,098.77	53,186.33	58.79
5-08-111.00 Municipal Retirement	60,722	4,175.25	40,298.58	39,124.39	20,423.42	66.37
5-08-112.00 Worker's Comp Insurance	12,138	0.00	5,223.60	8,091.88	6,914.40	43.04
5-08-113.00 Unemployment Insurance	2,160	0.00	92.31	1,819.26	2,067.69	4.27
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>2,950.12</u>	<u>26,842.44</u>	<u>26,845.17</u>	<u>18,179.56</u>	<u>59.62</u>
TOTAL Personnel	838,346	51,453.62	528,065.31	524,165.24	310,280.69	62.99
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	150.00	750.00	0.00
5-08-202.00 Utilities	15,000	1,065.65	7,826.94	8,458.78	7,173.06	52.18
5-08-203.00 Professional Fees	11,300	0.00	2,629.00	691.00	8,671.00	23.27
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	3,082.78	13,911.85	11,087.00	4,488.15	75.61
5-08-207.00 Janitorial / Pest Services	720	73.75	590.00	525.04	130.00	81.94
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	266.94	2,402.46	2,090.16	1,597.54	60.06
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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	180.39	2,440.29	1,234.25 (	940.29)	162.69
5-08-216.00 Jail Cost	2,400	0.00	810.00	1,260.00	1,590.00	33.75
5-08-232.00 Computer Software Maint	8,300	0.00	4,419.48	6,069.20	3,880.52	53.25
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>1,626.42</u>	<u>11,874.41</u>	<u>0.00</u> (	<u>1,513.41)</u>	<u>114.61</u>
TOTAL Contract Services	72,731	6,295.93	46,904.43	31,565.43	25,826.57	64.49
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	339.20	850.00	860.80	28.27
5-08-301.02 Employee Training	8,600	217.80	6,102.82	4,871.33	2,497.18	70.96
5-08-302.00 Supplies	11,350	393.06	7,451.87	8,676.16	3,898.13	65.66
5-08-303.00 Fuel	31,000	1,656.23	17,108.12	18,338.04	13,891.88	55.19
5-08-304.00 Vehicles	15,000	595.63	7,844.18	14,923.51	7,155.82	52.29
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	113.92	314.51	2,386.08	4.56
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	0.00	2,200.60	2,523.24	1,299.40	62.87
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	908.65	7,295.02	6,282.47 (	1,158.02)	118.87
5-08-314.00 Drug Testing	1,035	0.00	514.83	652.47	520.17	49.74
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	0.00	2,524.86	12,073.43	8,975.14	21.96
5-08-327.00 K-9 Expense	5,000	0.00	224.98	149.17	4,775.02	4.50
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	9,800.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	236.27	4,141.48	5,358.50	1,958.52	67.89
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>4,178.88</u>	<u>61,396.79</u>	<u>54,323.76</u>	<u>26,703.21</u>	<u>69.69</u>
TOTAL Supplies/Repair/Expenses	191,772	8,186.52	117,322.58	140,129.55	74,449.42	61.18
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	65,936.07	754,192.32	695,860.22	463,556.68	61.93
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,649)	(65,137.00)	(641,400.85)	(602,011.48)	(453,248.15)	58.59
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,649)	(65,137.00)	(641,400.85)	(602,011.48)	(453,248.15)	58.59

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	54.53	434.33	406.42	265.67	62.05
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	790.33	790.33	1,027.72	709.67	52.69
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	844.86	1,224.66	2,434.14	2,475.34	33.10
<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	792.45	2,035.42	4,207.55	15.85
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,100	0.00	792.45	2,175.37	8,307.55	8.71
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,800	844.86	2,017.11	4,609.51	10,782.89	15.76
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	844.86)	12,982.89	10,390.49 (	10,782.89)	590.13
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	2,200 (	844.86)	12,982.89	10,390.49 (	10,782.89)	590.13

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	8,510.40	92,913.31	103,547.36	56,238.69	62.29
5-10-102.00 Overtime	12,000	638.28	6,401.95	11,244.02	5,598.05	53.35
5-10-103.00 Certification Pay	3,600	87.50	2,025.00	2,837.50	1,575.00	56.25
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	1,944.06	31,878.54	40,161.53	21,901.46	59.28
5-10-111.00 Municipal Retirement	16,443	967.95	10,762.59	12,677.31	5,680.41	65.45
5-10-112.00 Worker's Comp Insurance	528	0.00	192.79	352.15	335.21	36.51
5-10-113.00 Unemployment Insurance	1,080	0.00	43.40	735.24	1,036.60	4.02
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>712.20</u>	<u>7,398.31</u>	<u>8,977.11</u>	<u>4,840.69</u>	<u>60.45</u>
TOTAL Personnel	248,822	12,860.39	151,615.89	180,532.22	97,206.11	60.93
<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	4,135.75	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	4,914.64	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	74.34	1,500.00	0.00
5-10-302.00 Supplies	2,000	193.28	487.16	898.58	1,512.84	24.36
5-10-305.00 Communication Equip	7,556	0.00	0.00	64.64	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	295.56	369.80	174.44	62.89
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	14,076	193.28	932.72	2,291.09	13,143.28	6.63

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap 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>						
5-10-501.00 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	267,998	13,053.67	152,548.61	187,737.95	115,449.39	56.92
REVENUE OVER/(UNDER) EXPENDITURES	(267,998)	(13,053.67)	(152,548.61)	(133,737.95)	(115,449.39)	56.92
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(267,998)	(13,053.67)	(152,548.61)	(133,737.95)	(115,449.39)	56.92

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	6,000.00	83,000.00	52,500.00	10.26
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>58,500</u>	<u>0.00</u>	<u>6,000.00</u>	<u>83,000.00</u>	<u>52,500.00</u>	<u>10.26</u>
TOTAL REVENUES	58,500	0.00	6,000.00	83,000.00	52,500.00	10.26
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	124,400	2,830.40	69,950.64	80,119.64	54,449.36	56.23
5-11-102.00 Overtime	500	53.07	305.17	0.00	194.83	61.03
5-11-107.00 Car Allowance	3,240	20.00	2,610.00	2,180.00	630.00	80.56
5-11-110.00 Hospital Insurance	21,511	597.63	12,117.87	15,245.44	9,393.13	56.33
5-11-111.00 Municipal Retirement	13,174	304.28	7,778.52	8,936.87	5,395.48	59.04
5-11-112.00 Worker's Comp Insurance	358	0.00	133.99	238.98	224.01	37.43
5-11-113.00 Unemployment Insurance	360	0.00	179.67	318.23	180.33	49.91
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>468.09</u>	<u>5,420.49</u>	<u>5,451.23</u>	<u>4,317.51</u>	<u>55.66</u>
TOTAL Personnel	173,281	4,273.47	98,496.35	112,490.39	74,784.65	56.84
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>508.59</u>	<u>70.08</u>
TOTAL Contract Services	8,200	0.00	1,191.41	0.00	7,008.59	14.53
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	160.45	125.00	39.55	80.23
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	300	0.00	267.32	228.58	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	0.00	475.00	400.00	425.00	52.78
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>224.24</u>	<u>40.00</u>	<u>(124.24)</u>	<u>224.24</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>0.00</u>	<u>1,423.51</u>	<u>793.58</u>	<u>376.49</u>	<u>79.08</u>
TOTAL EXPENDITURES	183,281	4,273.47	101,111.27	113,283.97	82,169.73	55.17
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,781)	(4,273.47)	(95,111.27)	(30,283.97)	(29,669.73)	76.22
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,781)	(4,273.47)	(95,111.27)	(30,283.97)	(29,669.73)	76.22
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	29.40	0.00	(29.40)	0.00
4-12-815.00 Reimbursed Expenses	0	10.00	1,518.52	85.00	(1,518.52)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	720.00	2,070.00	3,180.00	930.00	69.00
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	316.76	1,559.59	1,006.82	(559.59)	155.96
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	4,000	1,046.76	5,177.51	4,271.82	(1,177.51)	129.44
TOTAL REVENUES	4,000	1,046.76	5,177.51	4,271.82	(1,177.51)	129.44

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	171,300	13,499.20	118,979.90	104,044.25	52,320.10	69.46
5-12-102.00 Overtime Pay	1,000	35.28	620.58	437.72	379.42	62.06
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	2,520.00	2,380.00	1,120.00	69.23
5-12-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	2,244.05	35,901.06	38,113.60	17,875.94	66.76
5-12-111.00 Municipal Retirement	18,626	1,450.38	13,019.40	11,611.82	5,606.60	69.90
5-12-112.00 Worker's Comp Insurance	8,115	0.00	4,186.51	6,743.25	3,928.49	51.59
5-12-113.00 Unemployment Insurance	900	0.00	37.97	746.22	862.03	4.22
5-12-114.00 Payroll Taxes	13,391	1,060.42	8,841.71	8,151.35	4,549.29	66.03
TOTAL Personnel	271,649	18,594.33	184,307.13	172,428.21	87,341.87	67.85
<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	1,071.02	9,783.85	9,614.84	9,216.15	51.49
5-12-203.00 Professional Fees	0	0.00	0.00	48.40	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	2,319.12	10,475.37	8,647.00	4,224.63	71.26
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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>777.13</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	3,390.14	20,259.22	19,087.37	14,440.78	58.38
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	78.15	104.33	332.84	445.67	18.97
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	46.56	894.44	827.64	1,105.56	44.72
5-12-303.00 Fuel	21,000	840.92	10,740.90	10,114.99	10,259.10	51.15
5-12-304.00 Vehicles	1,500	64.31	1,188.81	514.99	311.19	79.25
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	109.83	9,882.72	11,236.38	15,117.28	39.53
5-12-309.00 Small Equipment	6,000	13.74	2,375.10	2,603.22	3,624.90	39.59
5-12-312.00 General	24,200	1,195.38	7,859.23	11,977.65	16,340.77	32.48
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	53.76	875.46	869.78	624.54	58.36
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	6,804.57	4,472.56	10.55
5-12-317.00 Uniforms and Accessories	4,000	286.23	2,293.14	2,341.06	1,706.86	57.33
5-12-328.00 Materials	200,000	10.99	115,740.16	91,682.12	84,259.84	57.87
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	12,000	124.81	11,309.16	14,389.13	690.84	94.24
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>2,303.94</u>	<u>29,457.60</u>	<u>32,129.76</u>	<u>190,592.40</u>	<u>13.39</u>
TOTAL Supplies/Repair/Expenses	524,180	5,128.62	193,610.36	186,334.22	330,569.64	36.94
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	830,529	27,113.09	398,176.71	414,294.80	432,352.29	47.94
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(26,066.33)	(392,999.20)	(410,022.98)	(433,529.80)	47.55
<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)	(26,066.33)	(392,999.20)	(410,022.98)	(433,529.80)	47.55
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	1,950.00	7,650.00	5,000.00	(1,650.00)	127.50
4-13-611.00 Rental Income	<u>25,000</u>	<u>800.00</u>	<u>9,550.00</u>	<u>13,900.00</u>	<u>15,450.00</u>	<u>38.20</u>
TOTAL General Revenues	31,000	2,750.00	17,200.00	18,900.00	13,800.00	55.48
<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	10,328.55	0.00	47,171.45	17.96
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>57,500</u>	<u>0.00</u>	<u>10,328.55</u>	<u>0.00</u>	<u>47,171.45</u>	<u>17.96</u>
TOTAL REVENUES	88,500	2,750.00	27,528.55	18,900.00	60,971.45	31.11
<u>EXPENDITURES</u>						
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	260.12	5,777.65	7,563.87	8,622.35	40.12
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	67.99	3,044.92	7,159.00	14,955.08	16.92
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>0.00</u>	<u>4,000.00</u>	<u>3,475.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	36,400	328.11	12,822.57	18,197.87	23,577.43	35.23
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	829.72	901.22	3,170.28	20.74
5-13-306.00 Buildings	1,000	140.07	314.69	1,476.84	685.31	31.47
5-13-312.00 General	2,500	0.00	1,537.09	3,955.77	962.91	61.48
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	595.00	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	140.07	3,246.50	6,928.83	4,853.50	40.08
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	468.18	16,069.07	25,126.70	28,430.93	36.11
REVENUE OVER/(UNDER) EXPENDITURES	<u>44,000</u>	<u>2,281.82</u>	<u>11,459.48</u>	<u>(6,226.70)</u>	<u>32,540.52</u>	<u>26.04</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>44,000</u>	<u>2,281.82</u>	<u>11,459.48</u>	<u>(6,226.70)</u>	<u>32,540.52</u>	<u>26.04</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	8,158.10	48,457.91	69,157.95	46,542.09	51.01
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	1,001.30	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	667.51	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	1,000	13.34	930.29	703.65	69.71	93.03
TOTAL General Revenues	96,000	8,171.44	49,388.20	71,530.41	46,611.80	51.45
<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	0	0.00	0.00	100.45	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	278.45	0.00	0.00
TOTAL REVENUES	96,000	8,171.44	49,388.20	71,808.86	46,611.80	51.45

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	25,816.00	4,425.00	14,734.00	63.66
5-17-102.00 Overtime Pay	0	295.43	602.22	0.00	602.22	0.00
5-17-103.00 Certification Pay	1,500	62.50	950.00	0.00	550.00	63.33
5-17-110.00 Hospital Insurance	11,391	443.16	7,147.55	0.00	4,243.45	62.75
5-17-111.00 Municipal Retirement	3,330	291.54	2,478.19	0.00	851.81	74.42
5-17-112.00 Worker's Comp Insurance	242	0.00	16.22	14.48	225.78	6.70
5-17-113.00 Unemployment Insurance	360	0.00	46.00	38.17	314.00	12.78
5-17-114.00 Payroll Taxes	3,227	310.61	2,039.18	338.55	1,187.82	63.19
TOTAL Personnel	60,600	4,327.24	39,095.36	4,816.20	21,504.64	64.51
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	9,997.26	19,736.55	30,002.74	24.99
5-17-201.00 Organ Dues/Fees	200	0.00	115.00	0.00	85.00	57.50
5-17-202.00 Utilities	2,400	123.66	1,641.13	1,441.56	758.87	68.38
5-17-203.00 Professional Fees	500	0.00	25.00	276.60	475.00	5.00
5-17-203.01 Agency Fees	1,200	0.00	684.00	678.00	516.00	57.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	1,521.98	9,568.39	11,340.82	8,431.61	53.16
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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	67,000	1,645.64	25,797.61	37,614.46	41,202.39	38.50
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	236.72	236.72	0.00	(136.72)	236.72
5-17-301.02 Employee Training	2,000	500.00	1,404.26	430.20	595.74	70.21
5-17-302.00 Supplies	900	54.24	443.40	533.33	456.60	49.27
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	9.61	1,097.61	21.81	2.39	99.78
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	900	43.67	398.64	377.43	501.36	44.29
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	71.57	339.68	383.61	360.32	48.53
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	915.81	3,920.31	2,320.38	2,479.69	61.25
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	134,000	6,888.69	68,813.28	44,751.04	65,186.72	51.35
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	1,282.75	(19,425.08)	27,057.82	(18,574.92)	51.12
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	1,282.75	(19,425.08)	27,057.82	(18,574.92)	51.12

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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
<hr/>						
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	10,687.50	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	89.44	963.39	805.82	636.61	60.21
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	89.44	963.39	11,493.32	55,636.61	1.70
<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	89.44	963.39	11,493.32	55,636.61	1.70
REVENUE OVER/(UNDER) EXPENDITURES	(56,600)	(89.44)	(963.39)	(11,493.32)	(55,636.61)	1.70
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(89.44)	(963.39)	(11,493.32)	(55,636.61)	1.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

10 -GENERAL FUND
24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	39,300	3,022.40	27,201.61	24,221.60	12,098.39	69.22
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	448.81	7,180.96	7,622.72	3,574.04	66.77
5-24-111.00 Municipal Retirement	4,196	316.74	2,917.58	2,656.48	1,278.42	69.53
5-24-112.00 Worker's Comp Insurance	1,398	0.00	641.36	931.85	756.64	45.88
5-24-113.00 Unemployment Insurance	180	0.00	9.00	158.11	171.00	5.00
5-24-114.00 Payroll Taxes	3,102	233.11	1,988.09	1,866.26	1,113.91	64.09
TOTAL Personnel	59,431	4,021.06	40,037.77	37,617.31	19,393.23	67.37

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

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	0.00	385.15	323.66	814.85	32.10
5-24-303.00 Fuel	1,000	88.70	398.07	451.49	601.93	39.81
5-24-304.00 Vehicles	500	2.27	195.56	194.49	304.44	39.11
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	28.51	390.46	809.67	1,109.54	26.03
5-24-312.00 General	300	0.00	53.95	0.00	246.05	17.98
5-24-313.00 Telephone/Cell/Alarm Sys	400	0.00	200.00	200.00	200.00	50.00
5-24-314.00 Drug Testing	60	0.00	0.00	57.45	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	40.72	19.16	259.28	13.57
5-24-317.00 Uniforms and Accessories	1,400	225.35	1,027.20	764.31	372.80	73.37
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,460	344.83	2,691.11	2,820.23	4,768.89	36.07

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	65.00	480.00	205.10	(180.00)	160.00
TOTAL General Revenues	300	65.00	480.00	205.10	(180.00)	160.00
<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	65.00	586.50	240.10	(286.50)	195.50
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,186.23	32,540.90	19,501.94	21,659.10	60.04
5-27-102.00 Overtime Pay	2,500	197.89	2,389.66	1,466.04	110.34	95.59
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	448.81	11,566.78	7,622.72	10,579.22	52.23
5-27-111.00 Municipal Retirement	6,321	459.46	3,697.89	2,074.85	2,623.11	58.50
5-27-112.00 Worker's Comp Insurance	961	0.00	511.73	527.40	449.27	53.25
5-27-113.00 Unemployment Insurance	360	0.00	69.48	130.50	290.52	19.30
5-27-114.00 Payroll Taxes	4,453	264.76	2,501.75	1,604.09	1,951.25	56.18
TOTAL Personnel	90,941	5,557.15	53,278.19	32,927.54	37,662.81	58.59
<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	342.40	2,588.32	3,888.75	3,411.68	43.14
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	12,000.00	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	11.20	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,255	342.40	14,588.32	13,899.95	4,666.68	75.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	26,581.58	184,074.33	267,189.60	215,925.67	46.02
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>224,812.04</u>	<u>224,812.04</u>	<u>0.00</u>	<u>597.96</u>	<u>99.73</u>
TOTAL General Revenues	630,910	251,393.62	409,006.37	433,329.60	221,903.63	64.83
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	1,433.03	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	11,171.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>9,590</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL Operating Revenues	<u>9,590</u>	<u>0.00</u>	<u>7,700.00</u>	<u>12,604.03</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL REVENUES	640,500	251,393.62	416,706.37	445,933.63	223,793.63	65.06

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	61,996.70	534,205.02	455,499.46	323,494.98	62.28
5-29-102.00 Overtime Pay	68,000	7,987.91	72,717.79	45,892.70	(4,717.79)	106.94
5-29-103.00 Certification Pay	21,600	912.50	13,425.00	12,550.00	8,175.00	62.15
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	6,283.34	103,925.45	110,527.88	68,216.55	60.37
5-29-111.00 Municipal Retirement	93,894	7,266.18	63,701.39	54,999.82	30,192.61	67.84
5-29-112.00 Worker's Comp Insurance	28,675	0.00	11,609.77	19,116.40	17,065.23	40.49
5-29-113.00 Unemployment Insurance	3,780	0.00	272.33	2,563.99	3,507.67	7.20
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,289.70</u>	<u>44,377.43</u>	<u>39,210.88</u>	<u>27,916.57</u>	<u>61.38</u>
TOTAL Personnel	1,318,085	89,736.33	844,234.18	740,361.13	473,850.82	64.05
<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	655.13	6,032.43	5,635.05	3,967.57	60.32
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,531.75	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	0.00	1,062.68	96.00	1,437.32	42.51
5-29-204.00 Property/Liability Insurance	20,500	3,253.66	14,696.65	12,131.43	5,803.35	71.69
5-29-205.00 Commission - Billing Services	26,000	1,762.30	15,232.73	33,310.30	10,767.27	58.59
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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	1,551.60	1,540.90	1,148.40	57.47
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	344.65	636.38	655.35	34.47
5-29-232.00 Computer Software Maint	5,600	0.00	126.00	430.00	5,474.00	2.25
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>790.33</u>	<u>1,134.08</u>	<u>130.00</u>	<u>365.92</u>	<u>75.61</u>
TOTAL Contract Services	83,300	6,655.36	52,180.82	66,441.81	31,119.18	62.64
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	64.30	851.87	2,435.70	2.57
5-29-301.02 Employee Training	5,000	0.00	2,516.86	7,994.69	2,483.14	50.34
5-29-302.00 Supplies	4,500	116.59	978.13	2,312.41	3,521.87	21.74
5-29-303.00 Fuel	9,000	643.81	6,014.34	3,314.51	2,985.66	66.83
5-29-304.00 Vehicles	20,700 (	64.94)	20,214.85	1,882.80	485.15	97.66
5-29-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-29-306.00 Buildings	1,500	0.00	0.00	2,402.11	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	187.31	1,843.83	2,029.21	1,656.17	52.68
5-29-314.00 Drug Testing	1,500	0.00	1,492.24	1,439.64	7.76	99.48
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	1,263.90	4,179.40	4,584.10	1,320.60	75.99
5-29-331.00 Medical Supplies	33,000	5,263.43	23,864.31	22,160.39	9,135.69	72.32
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	1,822.00	2,990.80	3,178.00	36.44
5-29-398.01 Principal Debt Requiremtns	<u>60,300</u>	<u>4,074.33</u>	<u>32,594.64</u>	<u>31,425.84</u>	<u>27,705.36</u>	<u>54.05</u>
TOTAL Supplies/Repair/Expenses	154,800	11,712.18	95,584.90	84,530.84	59,215.10	61.75
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>235,000</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.61</u>	<u>235,000.00</u>	<u>0.00</u>
TOTAL	235,000	0.00	0.00	16,021.61	235,000.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,791,185	108,103.87	991,999.90	907,355.39	799,185.10	55.38
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REVENUE OVER/(UNDER) EXPENDITURES	(1,150,685)	143,289.75	(575,293.53)	(461,421.76)	(575,391.47)	50.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,150,685)	143,289.75	(575,293.53)	(461,421.76)	(575,391.47)	50.00
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-32-610.00 Rental Deposits	0	0.00	0.00	50.25	0.00	0.00
4-32-611.00 Rental Income	1,000	90.00	1,305.00	1,305.00 (	305.00)	130.50
4-32-611.05 Pavilion Rental	500	100.00	900.00	850.00 (	400.00)	180.00
4-32-611.06 Cabin Rental	13,000	2,825.00	10,615.00	9,300.00	2,385.00	81.65
4-32-611.07 Cabana Rental	12,000	1,700.00	6,355.00	7,245.50	5,645.00	52.96
4-32-611.08 RV Space Rental	20,000	2,640.00	15,710.00	15,269.97	4,290.00	78.55
4-32-611.09 RV-Full Space Rental	60,000	5,295.00	29,595.00	66,123.18	30,405.00	49.33
4-32-611.10 RV/Trailer Rental	0	0.00	900.00	920.00 (	900.00)	0.00
4-32-611.11 Paddle Board/Kayak Rental	0	100.00	290.00	400.00 (	290.00)	0.00
4-32-614.00 Merchandise / Taxable	11,000	2,079.28	7,994.38	7,030.96	3,005.62	72.68
4-32-614.01 Merchandise / NonTaxable	9,000	2,123.15	8,608.93	6,717.80	391.07	95.65
4-32-640.00 Camping Fees	1,500	225.00	770.00	1,945.00	730.00	51.33
4-32-640.01 Boat Dock Fees	0	0.00	862.90	757.82 (	862.90)	0.00
4-32-640.02 Boat Launch Fees	0	0.00	0.00	228.35	0.00	0.00
4-32-640.04 Marina/Fishing Fees	200	0.00	0.00	0.00	200.00	0.00
4-32-640.05 Gun Range Fees	5,500	502.00	4,724.00	5,738.00	776.00	85.89
4-32-641.00 Lake Lot Leases	0	0.00	2,870.00	2,775.88 (	2,870.00)	0.00
4-32-642.00 Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-643.00 Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-644.00 Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-32-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-32-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	133,700	17,679.43	91,500.21	126,657.71	42,199.79	68.44
<u>Operating Revenues</u>						
4-32-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-32-808.00 Cash Long/ (Short)	0 (	20.00) (	141.09) (	21.93)	141.09	0.00
4-32-808.01 TIPS	0	0.00	0.00	0.12	0.00	0.00
4-32-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-32-815.00 Reimbursed Expenses	32,614	0.00	32,614.24	1,532.40 (	0.24)	100.00
4-32-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-32-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	0.00	2,450.00	0.00	0.00
4-32-835.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-32-835.01 ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-32-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	32,614 (	20.00)	32,473.15	3,960.59	140.85	99.57
TOTAL REVENUES	166,314	17,659.43	123,973.36	130,618.30	42,340.64	74.54

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	60,900	4,945.22	38,958.42	38,400.76	21,941.58	63.97
5-32-102.00 Overtime Pay	2,000	298.86	1,457.52	385.11	542.48	72.88
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	897.62	14,361.92	13,339.76	7,149.08	66.77
5-32-111.00 Municipal Retirement	4,731	384.99	3,326.02	2,840.02	1,404.98	70.30
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,586.03	2,521.29	2,195.97	41.94
5-32-113.00 Unemployment Insurance	720	0.00	64.99	233.61	655.01	9.03
5-32-114.00 Payroll Taxes	4,901	346.64	2,672.20	2,580.61	2,228.80	54.52
TOTAL Personnel	98,545	6,873.33	62,427.10	60,301.16	36,117.90	63.35
<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	2,834.62	21,027.98	24,772.01	15,972.02	56.83
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	380.43	340.72	279.57	57.64
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	485.00	912.84	425.00	(112.84)	114.11
5-32-232.00 Computer Software Maint	360	40.00	80.00	0.00	280.00	22.22
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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Contract Services	43,420	3,359.62	23,797.25	25,595.51	19,622.75	54.81
<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	858.50	3,314.51	4,091.99	685.49	82.86
5-32-303.00 Fuel	5,000	703.85	3,064.73	2,565.36	1,935.27	61.29
5-32-304.00 Vehicles	1,000	0.00	61.71	757.68	938.29	6.17
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,540	519.00	2,714.34	3,262.63	6,825.66	28.45
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	333.10	857.13	568.44	1,142.87	42.86
5-32-312.00 General	6,600	627.10	3,011.97	2,329.30	3,588.03	45.64
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	40.87	498.65	477.55	701.35	41.55
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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	342.10	1,526.60	2,337.56	673.40	69.39
5-32-333.00 Purchased Merch for Resale	9,000	1,671.75	7,067.11	13,059.60	1,932.89	78.52
5-32-333.01 Bait for Resale	6,000	1,512.00	5,646.50	0.00	353.50	94.11
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	50,390	6,608.27	27,863.33	30,042.46	22,526.67	55.30
5-32-401.00 Capital Outlay Projects	35,114	11,020.99	11,020.99	0.00	24,093.01	31.39
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	35,114	11,020.99	11,020.99	0.00	24,093.01	31.39
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	227,469	27,862.21	125,108.67	115,939.13	102,360.33	55.00
REVENUE OVER/(UNDER) EXPENDITURES	(61,155)	(10,202.78)	(1,135.31)	14,679.17	(60,019.69)	1.86
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(61,155)	(10,202.78)	(1,135.31)	14,679.17	(60,019.69)	1.86

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	150.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	150.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	150.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	337.32	3,364.13	6,368.78	4,135.87	44.86
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	337.32	3,364.13	6,368.78	4,535.87	42.58
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	3,574.90	2,821.29	5.96
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	178.71	3,621.26	2,921.29	5.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	29,534.41	27,077.61	13,165.59	69.17
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	160.00	160.00	80.00	66.67
5-41-110.00 Hospital Insurance	10,755	448.81	7,180.96	7,622.72	3,574.04	66.77
5-41-111.00 Municipal Retirement	4,522	346.01	3,150.22	2,943.57	1,371.78	69.66
5-41-112.00 Worker's Comp Insurance	118	0.00	52.85	78.93	65.15	44.79
5-41-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>2,146.08</u>	<u>2,078.83</u>	<u>1,196.92</u>	<u>64.20</u>
TOTAL Personnel	62,058	4,348.99	42,233.52	40,123.66	19,824.48	68.05
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	290	0.00	290.00	290.00	0.00	100.00
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	490	0.00	290.00	290.00	200.00	59.18
<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	48.16	417.12	73.14	582.88	41.71
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>48.16</u>	<u>496.01</u>	<u>419.61</u>	<u>1,063.99</u>	<u>31.80</u>
TOTAL EXPENDITURES	64,108	4,397.15	43,019.53	40,833.27	21,088.47	67.10
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(64,108)	(4,397.15)	(43,019.53)	(40,833.27)	(21,088.47)	67.10
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,108)	(4,397.15)	(43,019.53)	(40,833.27)	(21,088.47)	67.10
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	8,000.00	7,000.00	(3,500.00)	177.78
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	4,500	0.00	10,967.04	9,661.28	(6,467.04)	243.71
TOTAL REVENUES	4,500	0.00	10,967.04	9,661.28	(6,467.04)	243.71

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	164,500	10,951.21	105,153.52	104,284.44	59,346.48	63.92
5-44-102.00 Overtime Pay	500	0.00	327.02	42.23	172.98	65.40
5-44-107.00 Car Allowance	180	15.00	120.00	120.00	60.00	66.67
5-44-110.00 Hospital Insurance	32,266	897.62	18,058.59	22,868.16	14,207.41	55.97
5-44-111.00 Municipal Retirement	17,404	1,149.25	11,182.45	11,287.46	6,221.55	64.25
5-44-112.00 Worker's Comp Insurance	455	0.00	200.24	303.11	254.76	44.01
5-44-113.00 Unemployment Insurance	540	0.00	21.67	451.09	518.33	4.01
5-44-114.00 Payroll Taxes	12,864	740.11	7,208.24	7,602.64	5,655.76	56.03
TOTAL Personnel	228,709	13,753.19	142,271.73	146,959.13	86,437.27	62.21

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	470.00	770.00	530.00	47.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	2,040.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	0.00	149.00	0.00	351.00	29.80
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	1,503.87	500.00	0.00
5-44-234.00 Auditor	56,000	0.00	55,650.00	53,330.17	350.00	99.38
TOTAL Contract Services	60,000	0.00	56,269.00	57,644.04	3,731.00	93.78

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	208.75	0.00	191.25	52.19
5-44-301.02 Employee Training	0	0.00	0.00	2,996.77	0.00	0.00
5-44-302.00 Supplies	6,500	38.05	4,285.82	5,291.94	2,214.18	65.94
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,550	38.05	4,544.06	8,436.16	4,005.94	53.15

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

10 -GENERAL FUND
 44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	297,259	13,791.24	203,084.79	213,039.33	94,174.21	68.32
REVENUE OVER/(UNDER) EXPENDITURES	(292,759)	(13,791.24)	(192,117.75)	(203,378.05)	(100,641.25)	65.62
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(292,759)	(13,791.24)	(192,117.75)	(203,378.05)	(100,641.25)	65.62

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	1,296.12	8,472.74	13,310.56	12,027.26	41.33
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	200.00	1,000.00	(200.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	50.00	0.00	(50.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	640.29	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	1,296.12	8,722.74	14,950.85	11,777.26	42.55
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	40.00	114.55	0.00	(114.55)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	71.40	0.00	0.00
TOTAL Operating Revenues	0	40.00	114.55	71.40	(114.55)	0.00
TOTAL REVENUES	20,500	1,336.12	8,837.29	15,022.25	11,662.71	43.11

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	4,238.96	38,494.63	40,041.65	49,005.37	43.99
5-45-102.00 Overtime Pay	1,000	0.00	309.06	850.95	690.94	30.91
5-45-103.00 Certification Pay	1,800	75.00	1,200.00	975.00	600.00	66.67
5-45-110.00 Hospital Insurance	27,848	673.23	10,773.74	7,622.48	17,074.26	38.69
5-45-111.00 Municipal Retirement	10,725	452.11	4,265.43	3,812.30	6,459.57	39.77
5-45-112.00 Worker's Comp Insurance	376	0.00	157.61	250.73	218.39	41.92
5-45-113.00 Unemployment Insurance	450	0.00	15.62	289.04	434.38	3.47
5-45-114.00 Payroll Taxes	7,927	293.43	2,557.45	3,176.31	5,369.55	32.26
TOTAL Personnel	137,626	5,732.73	57,773.54	57,018.46	79,852.46	41.98
<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	147.98	9,151.78	12,200.53	6,348.22	59.04
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	1,700	790.33	790.33	0.00	909.67	46.49
TOTAL Contract Services	21,300	938.31	12,246.79	14,331.89	9,053.21	57.50

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	675.20	999.70	2,880.20	2,400.30	29.40
5-45-302.00 Supplies	1,600	17.25	789.67	1,314.16	810.33	49.35
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	87.30	802.28	299.15	197.72	80.23
5-45-304.00 Vehicles	450	17.50	119.70	31.00	330.30	26.60
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	0.00	200.00	0.00	(200.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	309.80	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	48.49	1,017.41	357.45	222.59	82.05
5-45-321.00 Compliance Expense	29,410	290.33	6,070.33	9,536.37	23,339.67	20.64
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	46.32	142.00	3.68	92.64
5-45-398.01 Principal Debt Requirements	4,100	464.17	3,713.36	3,617.68	386.64	90.57
TOTAL Supplies/Repair/Expenses	42,000	1,606.03	13,758.77	19,319.84	28,241.23	32.76
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	200,926	8,277.07	83,779.10	90,670.19	117,146.90	41.70
REVENUE OVER/(UNDER) EXPENDITURES	(180,426)	(6,940.95)	(74,941.81)	(75,647.94)	(105,484.19)	41.54
<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)	(6,940.95)	(74,941.81)	(75,647.94)	(105,484.19)	41.54

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	987,271.32	4,486,491.79	3,091,263.86	1,266,513.21	77.99
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>0.00</u>	<u>1,204,000.00</u>	<u>2,559,880.00</u>	<u>829,863.00</u>	<u>59.20</u>
FUND TOTAL REV. & OTHER SOURCES	7,786,868	987,271.32	5,690,491.79	5,651,143.86	2,096,376.21	73.08
FUND TOTAL EXPENDITURES	8,094,814	941,558.59	4,988,433.45	4,652,981.36	3,106,380.55	61.63
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	941,558.59	5,020,422.06	4,702,981.36	3,106,391.94	61.78
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(339,946)	45,712.73	670,069.73	948,162.50	(1,010,015.73)	100.00
TOTAL ENDING FUND BALANCE	<u>2,813,866</u>		<u>3,823,881.45</u>	<u>3,794,153.70</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND
 21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 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>Contract Services</u>						
5-21-202.00 Utilities	200	12.25	98.00	100.06	102.00	49.00
5-21-203.00 Professional Fees	19,600	0.00	0.00	6,062.88	19,600.00	0.00
5-21-251.00 Clean-up Cost	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Contract Services	29,800	12.25	98.00	6,285.94	29,702.00	0.33
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<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	<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	29,800	12.25	98.00	6,285.94	29,702.00	0.33
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(29,800)	(12.25)	(98.00)	(6,285.94)	(29,702.00)	0.33
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(29,800)	(12.25)	(98.00)	(6,285.94)	(29,702.00)	0.33
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	114,122.22	1,214,539.92	1,207,143.84	685,460.08	63.92
4-22-705.00 Commercial-Distribution	1,400,000	88,375.97	753,528.58	873,131.88	646,471.42	53.82
4-22-710.00 Industrial- Distribution	130,000	2,270.12	72,400.09	104,784.63	57,599.91	55.69
4-22-715.00 PCRF-Pass through charge	3,650,000	242,228.97	2,261,771.39	2,371,367.42	1,388,228.61	61.97
4-22-720.00 City Departments-Distribution	210,000	13,339.71	114,190.12	133,649.99	95,809.88	54.38
4-22-725.00 Security Lights	18,000	1,500.00	11,680.47	12,178.13	6,319.53	64.89
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	461,836.99	4,428,110.57	4,702,255.89	2,879,889.43	60.59
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	6,344.81	0.00	(6,344.81)	0.00
4-22-806.00 Sale of Scrap	8,000	0.00	8,373.00	8,679.80	(373.00)	104.66
4-22-811.00 Pole Rental	37,410	0.00	38,243.00	37,410.00	(833.00)	102.23
4-22-815.00 Reimbursed Expenses	0	0.00	664.85	1,503.26	(664.85)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	110.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	45,410	0.00	53,625.66	47,703.06	(8,215.66)	118.09
TOTAL REVENUES	7,353,410	461,836.99	4,481,736.23	4,749,958.95	2,871,673.77	60.95
=====						
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	19,858.50	178,529.14	147,838.76	75,870.86	70.18
5-22-102.00 Overtime Pay	17,000	2,600.75	8,488.64	6,503.14	8,511.36	49.93
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	2,520.00	2,380.00	1,120.00	69.23
5-22-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-22-110.00 Hospital Insurance	49,837	1,795.24	28,723.84	25,766.40	21,113.16	57.64
5-22-111.00 Municipal Retirement	28,640	2,385.70	20,151.07	17,006.76	8,488.93	70.36
5-22-112.00 Worker's Comp Insurance	2,835	0.00	1,388.82	1,889.88	1,446.18	48.99
5-22-113.00 Unemployment Insurance	720	0.00	36.00	522.49	684.00	5.00
5-22-114.00 Payroll Taxes	21,170	1,644.77	13,290.84	11,599.77	7,879.16	62.78
TOTAL Personnel	379,442	28,589.96	253,328.35	213,932.20	126,113.65	66.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	2,300.00	2,000.00	1,700.00	57.50
5-22-202.00 Utilities	1,000	32.37	292.09	242.96	707.91	29.21
5-22-203.00 Professional Fees	20,000	0.00	5,781.04	12,991.76	14,218.96	28.91
5-22-203.01 Agency Fees	42,000	827.62	27,579.88	2,520.00	14,420.12	65.67
5-22-204.00 Property/Liability Insurance	10,400	1,644.04	7,426.06	6,129.88	2,973.94	71.40
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	24,782.00	20,135.40	5,218.00	82.61
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	270.00	0.00	80.00	77.14
5-22-237.00 Electric Power Purchased	3,650,000	271,489.14	2,214,458.87	2,367,328.89	1,435,541.13	60.67
5-22-250.00 Franchise Fee	734,540	0.00	428,481.76	0.00	306,058.24	58.33
5-22-251.00 Administrative Fee	265,500	0.00	154,875.00	0.00	110,625.00	58.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,758,090	273,993.17	2,866,246.70	2,411,348.89	1,891,843.30	60.24
<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	450.00	8,700.49	8,150.00	1,299.51	87.00
5-22-302.00 Supplies	13,000	599.12	6,939.57	8,276.55	6,060.43	53.38
5-22-302.01 Transformers	40,000	0.00	18,957.13	27,229.00	21,042.87	47.39
5-22-302.02 Meters	5,000	0.00	3,031.87	4,783.48	1,968.13	60.64
5-22-303.00 Fuel	9,000	995.45	6,408.63	5,132.65	2,591.37	71.21
5-22-304.00 Vehicles	3,000	19.99	862.75	1,867.62	2,137.25	28.76
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	0.00	8,960.59	9,943.58	2,039.41	81.46
5-22-309.00 Small Equipment	1,500	584.99	757.32	289.44	742.68	50.49
5-22-312.00 General	60,000	2,135.41	24,505.54	23,266.84	35,494.46	40.84
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	53.76	675.40	669.78	624.60	51.95
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	244.25	2,094.62	1,754.49	905.38	69.82
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	0.00	14,000.00	16,000.00	11,000.00	56.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	7,500	14.37	5,648.43	7,212.41	1,851.57	75.31
TOTAL Supplies/Repair/Expenses	209,615	5,097.34	106,914.26	128,630.49	102,700.74	51.01
5-22-401.00 Capital Outlay Projects	465,080	0.00	99,017.00	163,397.99	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	163,397.99	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: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,812,227</u>	<u>307,680.47</u>	<u>3,325,506.31</u>	<u>2,917,309.57</u>	<u>2,486,720.69</u>	<u>57.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,541,183	154,156.52	1,156,229.92	1,832,649.38	384,953.08	75.02
<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	46,183.45	44,619.50	13,816.55	76.97
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	1,946,863	0.00	1,155,000.00	1,960,000.00	791,863.00	59.33
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	12,800.00	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>179,272.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>2,006,863</u>	<u>741.38</u>	<u>1,201,183.45</u>	<u>2,196,691.50</u>	<u>805,679.55</u>	<u>59.85</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(465,680)	153,415.14	(44,953.53)	(364,042.12)	(420,726.47)	9.65

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

20 -ELECTRIC FUND
 23-SEWER TREATMENT PLANT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	185.73	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	185.73	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	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
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	185.73	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(184.91)	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	461,836.99	4,481,736.23	4,749,959.77	2,871,673.77	60.95
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	7,353,410	461,836.99	4,481,736.23	4,749,959.77	2,871,673.77	60.95
FUND TOTAL EXPENDITURES	5,842,027	307,692.72	3,325,604.31	2,923,781.24	2,516,422.69	56.93
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>741.38</u>	<u>1,201,183.45</u>	<u>5,035,940.12</u>	<u>805,679.55</u>	<u>59.85</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	308,434.10	4,526,787.76	7,959,721.36	3,322,102.24	57.67
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(495,480)	153,402.89	(45,051.53)	(3,209,761.59)	(450,428.47)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,475,830		3,926,258.54	2,418,299.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	68,518.93	549,195.11	443,647.52	295,804.89	64.99
4-23-705.00 Commercial - Service	400,000	30,965.81	252,345.87	219,783.04	147,654.13	63.09
4-23-720.00 City Departments - Service	20,000	1,069.75	7,226.00	10,918.05	12,774.00	36.13
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	100,554.49	808,766.98	674,348.61	456,233.02	63.93
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	250.00	4,965.00	3,310.30	4,035.00	55.17
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	250.00	750.00	750.00	25.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	738.50	1,959.61	761.18	(1,959.61)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	10,000	988.50	7,174.61	4,821.48	2,825.39	71.75
TOTAL REVENUES	1,275,000	101,542.99	815,941.59	679,170.09	459,058.41	64.00
	=====	=====	=====	=====	=====	=====

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	91,300	6,729.28	60,223.68	56,296.65	31,076.32	65.96
5-23-102.00 Overtime Pay	16,000	1,090.86	9,769.20	8,535.91	6,230.80	61.06
5-23-103.00 Certification Pay	2,400	100.00	1,600.00	1,600.00	800.00	66.67
5-23-106.00 Stand-by Pay	3,640	280.00	2,520.00	2,380.00	1,120.00	69.23
5-23-110.00 Hospital Insurance	24,919	2,276.16	15,740.46	15,245.44	9,178.54	63.17
5-23-111.00 Municipal Retirement	10,345	859.38	7,899.27	7,115.72	2,445.73	76.36
5-23-112.00 Worker's Comp Insurance	2,341	0.00	1,041.81	1,560.90	1,299.19	44.50
5-23-113.00 Unemployment Insurance	540	0.00	22.70	349.71	517.30	4.20
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>652.42</u>	<u>5,388.25</u>	<u>5,257.55</u>	<u>2,981.75</u>	<u>64.38</u>
TOTAL Personnel	159,855	11,988.10	104,205.37	98,341.88	55,649.63	65.19
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	60.00	150.00	0.00
5-23-202.00 Utilities	80,000	6,058.73	51,001.35	43,149.37	28,998.65	63.75
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	2,015.00	10,326.73	9,086.73	(326.73)	103.27
5-23-204.00 Property / Liability Insurance	9,200	1,450.78	6,553.11	5,409.32	2,646.89	71.23
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	137.20	500.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	1,850	1,142.57	1,142.57	0.00	707.43	61.76
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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	0.00	74,375.00	0.00	53,125.00	58.33
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>0.00</u>	<u>23,275.00</u>	<u>0.00</u>	<u>16,625.00</u>	<u>58.33</u>
TOTAL Contract Services	299,500	10,667.08	168,073.76	58,364.32	131,426.24	56.12
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	527.69	0.00	372.31	58.63
5-23-301.02 Employee Training	2,000	181.13	181.13	1,375.21	1,818.87	9.06
5-23-302.00 Supplies	4,000	378.54	3,400.25	1,206.26	599.75	85.01
5-23-303.00 Fuel	3,500	88.15	588.78	1,416.48	2,911.22	16.82
5-23-304.00 Vehicles	4,000	2.52	260.77	1,264.10	3,739.23	6.52
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	15.00	30.21	965.71	2,469.79	1.21
5-23-309.00 Small Equipment	3,000	0.00	0.00	844.21	3,000.00	0.00
5-23-312.00 General	10,000	59.98	6,191.80	658.98	3,808.20	61.92
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	0.00	600.00	600.00	600.00	50.00
5-23-314.00 Drug Testing	220	0.00	0.00	155.94	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	0.00	17,149.15	15,915.29	10,850.85	61.25
5-23-317.00 Uniforms and Accessories	750	0.00	464.90	293.95	285.10	61.99
5-23-318.00 Laboratory - Testing	30,000	304.52	12,432.53	12,271.58	17,567.47	41.44
5-23-392.00 Bad Debt Expense	3,000	0.00	1,750.00	2,000.00	1,250.00	58.33
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>7,375.75</u>	<u>8,048.50</u>	<u>114,624.25</u>	<u>6.05</u>
TOTAL Supplies/Repair/Expenses	215,070	1,029.84	50,952.96	47,016.21	164,117.04	23.69
5-23-401.00 Capital Outlay Projects	127,000	3,000.00	7,000.00	29,000.00	120,000.00	5.51
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	3,000.00	7,000.00	29,000.00	120,000.00	5.51
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>36,000</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL Depreciation/Replacement	36,000	0.00	8,757.40	11,518.00	27,242.60	24.33
TOTAL EXPENDITURES	837,425	26,685.02	338,989.49	244,240.41	498,435.51	40.48
REVENUE OVER/(UNDER) EXPENDITURES	437,575	74,857.97	476,952.10	434,929.68	(39,377.10)	109.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
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: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

30 -WATER / SEWER FUND
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	83,300	7,646.40	87,282.10	87,162.40	(3,982.10)	104.78
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	2,000.00	2,000.00	1,000.00	66.67
5-30-110.00 Hospital Insurance	24,919	448.81	9,867.03	15,245.44	15,051.97	39.60
5-30-111.00 Municipal Retirement	14,510	827.54	9,501.14	9,635.77	5,008.86	65.48
5-30-112.00 Worker's Comp Insurance	387	0.00	178.85	257.69	208.15	46.21
5-30-113.00 Unemployment Insurance	360	0.00	9.00	314.84	351.00	2.50
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>604.08</u>	<u>6,537.66</u>	<u>6,820.78</u>	<u>4,188.34</u>	<u>60.95</u>
TOTAL Personnel	138,302	9,776.83	115,375.78	121,436.92	22,926.22	83.42
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	350	188.99	188.99	189.98	161.01	54.00
5-30-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	1,850	188.99	188.99	189.98	1,661.01	10.22
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	261.69	261.69	122.92	88.31	74.77
5-30-301.02 Employee Training	1,500	450.00	450.00	620.00	1,050.00	30.00
5-30-302.00 Supplies	1,000	0.00	196.86	60.77	803.14	19.69
5-30-303.00 Fuel	500	0.00	0.00	20.00	500.00	0.00
5-30-304.00 Vehicles	500	18.00	84.00	36.00	416.00	16.80
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>729.69</u>	<u>992.55</u>	<u>859.69</u>	<u>3,217.45</u>	<u>23.58</u>
TOTAL EXPENDITURES	144,362	10,695.51	116,557.32	122,486.59	27,804.68	80.74
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,362)	(10,695.51)	(116,557.32)	(122,486.59)	(27,804.68)	80.74
<u>OTHER (USE)</u>						
5-30-910.00 Transfers- out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(144,362)	(10,695.51)	(116,557.32)	(122,486.59)	(27,804.68)	80.74
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	121,169.13	902,708.27	888,436.12	787,291.73	53.41
4-31-705.00 Commercial-Distribution	664,000	47,006.40	362,913.30	356,086.20	301,086.70	54.66
4-31-705.01 Commercial Wholesale-Distribut	10,000	744.20	13,461.39	6,994.38 (	3,461.39)	134.61
4-31-706.00 Bulk Water Sales	500	814.58	3,947.58	2,575.00 (	3,447.58)	789.52
4-31-720.00 City Departments-Distribution	115,000	7,717.25	55,714.53	74,483.22	59,285.47	48.45
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	177,451.56	1,338,745.07	1,328,053.44	1,139,754.93	54.01
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	758.20	0.00	0.00
4-31-815.00 Reimbursed Expenses	50,175	0.00	54,005.21	600.00 (	3,830.21)	107.63
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	142.00	764.40	2,858.00	4.73
4-31-819.00 Meter Fees	0	0.00	120.00	258.00 (	120.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	103.65	2,771.23	1,728.74 (	771.23)	138.56
4-31-899.00 Sale of Fixes Assets	0	0.00	5,000.00	0.00	(5,000.00)	0.00
TOTAL Operating Revenues	55,175	103.65	62,038.44	4,109.34	(6,863.44)	112.44
TOTAL REVENUES	2,533,675	177,555.21	1,400,783.51	1,332,162.78	1,132,891.49	55.29

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	6,775.04	87,932.14	80,828.35	145,167.86	37.72
5-31-102.00 Overtime Pay	17,000	584.52	5,786.45	5,879.83	11,213.55	34.04
5-31-103.00 Certification Pay	3,900	37.50	1,050.00	1,200.00	2,850.00	26.92
5-31-106.00 Stand-by Pay	3,460	280.00	2,520.00	2,380.00	940.00	72.83
5-31-107.00 Car Allowance	300	25.00	200.00	200.00	100.00	66.67
5-31-110.00 Hospital Insurance	75,392	897.62	25,121.79	26,684.02	50,270.21	33.32
5-31-111.00 Municipal Retirement	22,488	695.08	9,836.21	9,415.11	12,651.79	43.74
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,728.49	2,985.84	3,655.51	32.10
5-31-113.00 Unemployment Insurance	1,820	0.00	96.10	645.91	1,723.90	5.28
5-31-114.00 Payroll Taxes	19,610	652.10	7,216.89	6,631.85	12,393.11	36.80
TOTAL Personnel	382,454	9,946.86	141,488.07	136,850.91	240,965.93	36.99
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	10,228.23	109,828.66	143,453.22	123,171.34	47.14
5-31-203.00 Professional Fees	20,000	0.00	7,648.22	13,014.18	12,351.78	38.24
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	2,705.64	12,221.27	10,088.17	4,878.73	71.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	565.84	542.80	294.16	65.80
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	239.60	359.48	460.40	34.23
5-31-232.00 Computer Software Maint	350	0.00	0.00	209.97	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	1,142.57	1,142.57	0.00	357.43	76.17
5-31-241.00 Bond Collection Fees	1,800	1,100.00	1,250.00	1,250.00	550.00	69.44
5-31-250.00 Franchise Fees	248,400	0.00	144,900.00	0.00	103,500.00	58.33
5-31-251.00 Administrative Fees	92,000	0.00	53,666.76	0.00	38,333.24	58.33
TOTAL Contract Services	648,710	15,277.12	339,168.17	176,267.82	309,541.83	52.28
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	290.75	455.80	485.11	894.20	33.76
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	113.29	2,533.66	2,232.18	2,466.34	50.67
5-31-302.02 Meters	5,000	0.00	6,312.50	5,258.53	(1,312.50)	126.25
5-31-303.00 Fuel	11,000	538.93	6,609.98	7,759.32	4,390.02	60.09
5-31-304.00 Vehicles	3,000	56.12	1,568.20	851.65	1,431.80	52.27
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	0.00	23.02	231.29	1,476.98	1.53
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	64.89	608.88	2,817.04	5,991.12	9.23
5-31-309.00 Small Equipment	5,500	47.55	1,650.05	5,663.61	3,849.95	30.00
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	59,147.70	59,147.70	19,752.30	74.97
5-31-311.00 Pump Station Maintenance	15,000	0.00	4,542.60	0.00	10,457.40	30.28
5-31-312.00 General	70,000	289.52	22,243.03	19,448.73	47,756.97	31.78
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	299.76	3,161.49	3,062.63	1,538.51	67.27
5-31-314.00 Drug Testing	640	0.00	229.97	733.31	410.03	35.93
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	0.00	16,471.45	20,915.91	23,528.55	41.18
5-31-317.00 Uniforms and Accessories	2,900	48.49	733.73	958.75	2,166.27	25.30
5-31-318.00 Laboratory-Testing	25,000	4,523.14	10,599.75	8,270.85	14,400.25	42.40
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	0.00	2,800.00	3,200.00	2,200.00	56.00
5-31-398.00 Interest Expense	190,000	19.45	14,539.88	17,882.56	175,460.12	7.65
TOTAL Supplies/Repair/Expenses	535,840	6,291.89	160,532.02	200,025.61	375,307.98	29.96
5-31-401.00 Capital Outlay Projects	385,875	7,000.00	132,560.00	120,324.70	253,315.00	34.35
5-31-402.00 Capital Outlay - Veh & Equipmt	83,000	0.00	36,794.00	0.00	46,206.00	44.33
TOTAL	468,875	7,000.00	169,354.00	120,324.70	299,521.00	36.12

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	279,098.20	2,223,589.28	2,019,483.19	1,585,085.72	58.38
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	279,098.20	2,223,589.28	4,858,731.81	1,585,085.72	58.38
FUND TOTAL EXPENDITURES	3,609,462	75,896.40	1,607,871.31	1,354,317.28	2,001,590.69	44.55
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>211,558.27</u>	<u>567,002.55</u>	<u>656,883.99</u>	<u>369,997.45</u>	<u>60.51</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	287,454.67	2,174,873.86	2,011,201.27	2,371,588.14	47.84
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(737,787)	(8,356.47)	48,715.42	2,847,530.54	(786,502.42)	100.00
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TOTAL ENDING FUND BALANCE	3,685,725		4,472,227.05	4,644,684.02		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

33 -WATER CONSTRUCTION FUND
 DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	7,662,500	0.00	10,830,000.00	0.00	(3,167,500.00)	141.34
4-33-686.01 TWDB DW - LF1000918 - LF 2019	7,662,500	0.00	4,700,000.00	0.00	2,962,500.00	61.34
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	12,171,250	0.00	13,375,000.00	0.00	(1,203,750.00)	109.89
4-33-687.01 EDAP DW CO 2019	<u>1,203,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,750.00</u>	<u>0.00</u>
TOTAL General Revenues	28,700,000	0.00	28,905,000.00	0.00	(205,000.00)	100.71
<u>Operating Revenues</u>						
4-33-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	28,700,000	0.00	28,905,000.00	0.00	(205,000.00)	100.71
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	0	0.00	305,537.00	0.00	(305,537.00)	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	0	0.00	5,000.00	0.00	(5,000.00)	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	0	0.00	30,000.00	0.00	(30,000.00)	0.00
5-33-290.00 Fiscal Services	82,000	0.00	0.00	0.00	82,000.00	0.00
5-33-291.00 Special Services	517,000	0.00	0.00	0.00	517,000.00	0.00
5-33-292.00 Engineering	279,000	0.00	0.00	0.00	279,000.00	0.00
5-33-293.00 Construction	<u>27,822,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,822,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>28,700,000</u>	<u>0.00</u>	<u>340,537.00</u>	<u>0.00</u>	<u>28,359,463.00</u>	<u>1.19</u>
TOTAL EXPENDITURES	28,700,000	0.00	340,537.00	0.00	28,359,463.00	1.19
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>28,564,463.00</u>	<u>0.00</u>	<u>(28,564,463.00)</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>28,564,463.00</u>	<u>0.00</u>	<u>(28,564,463.00)</u>	<u>0.00</u>
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	28,700,000	0.00	28,905,000.00	0.00	(205,000.00)	100.71
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	28,700,000	0.00	28,905,000.00	0.00	(205,000.00)	100.71
FUND TOTAL EXPENDITURES	28,700,000	0.00	340,537.00	0.00	28,359,463.00	1.19
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	28,700,000	0.00	340,537.00	0.00	28,359,463.00	1.19
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	28,564,463.00	0.00	(28,564,463.00)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		28,564,463.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: MAY 31ST, 2019
FISCAL MONTH: 8 67%

35 -WWTP CONSTRUCTION FUND

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	24,205.28	345,164.25	321,678.29	14,835.75	95.88
4-42-705.00 Commercial-Distribution	160,000	9,668.00	149,910.25	137,404.58	10,089.75	93.69
4-42-710.00 Industrial-Distribution	120,000	0.00	36,800.40	137,325.75	83,199.60	30.67
4-42-715.00 FUEL- Pass-through charge	450,000	13,187.43	369,356.49	435,069.59	80,643.51	82.08
4-42-716.00 Annual RRCommission Fee	2,000	0.00	(0.38)	2,052.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	222.00	7,190.00	5,551.00	(190.00)	102.71
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,099,000	47,282.71	908,421.01	1,039,081.21	190,578.99	82.66
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	936.90	3,535.44	(936.90)	0.00
TOTAL REVENUES	1,099,000	47,282.71	909,357.91	1,042,616.65	189,642.09	82.74

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	12,754.80	114,113.64	90,537.62	46,786.36	70.92
5-42-102.00 Overtime Pay	8,000	300.87	3,625.05	4,632.88	4,374.95	45.31
5-42-103.00 Certification Pay	4,500	150.00	2,250.00	1,800.00	2,250.00	50.00
5-42-106.00 Stand-by Pay	3,640	280.00	2,520.00	2,380.00	1,120.00	69.23
5-42-110.00 Hospital Insurance	62,932	2,244.05	34,558.37	30,490.88	28,373.63	54.91
5-42-111.00 Municipal Retirement	17,989	1,413.31	12,966.65	10,387.41	5,022.35	72.08
5-42-112.00 Worker's Comp Insurance	2,019	0.00	767.73	1,105.90	1,251.27	38.03
5-42-113.00 Unemployment Insurance	900	0.00	150.72	562.75	749.28	16.75
5-42-114.00 Payroll Taxes	13,200	1,037.76	8,806.62	7,582.17	4,393.38	66.72
TOTAL Personnel	274,080	18,180.79	179,758.78	149,479.61	94,321.22	65.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	49.88	425.64	1,212.79	1,074.36	28.38
5-42-203.00 Professional Fees	15,000	0.00	1,851.00	377.44	13,149.00	12.34
5-42-203.01 Agency Fees	4,000	0.00	2,670.00	2,672.00	1,330.00	66.75
5-42-204.00 Property/Liability Insurance	22,200	3,513.10	15,868.53	13,118.81	6,331.47	71.48
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	2,280.00	29,880.00	0.40
5-42-232.00 Computer Software Maint	350	0.00	149.00	229.99	201.00	42.57
5-42-233.00 Computer Hardware Maint	1,900	980.34	980.34	0.00	919.66	51.60
5-42-243.00 Gas Purchases	450,000	11,148.60	361,267.35	443,243.29	88,732.65	80.28
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(1,311.60)	(30,853.80)	(27,963.00)	5,853.80	123.42
5-42-250.00 Franchise Fees	109,900	0.00	64,108.38	0.00	45,791.62	58.33
5-42-251.00 Administrative Fees	53,700	0.00	31,325.00	0.00	22,375.00	58.33
TOTAL Contract Services	665,800	14,380.32	447,911.44	435,296.32	217,888.56	67.27
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	29.08	29.08	27.27	770.92	3.64
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	443.09	4,679.15	3,798.61	3,320.85	58.49
5-42-302.02 Meters	5,000	0.00	0.00	8,055.88	5,000.00	0.00
5-42-303.00 Fuel	6,000	479.51	3,461.00	3,568.16	2,539.00	57.68
5-42-304.00 Vehicles	3,000	158.01	1,143.08	2,502.34	1,856.92	38.10
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	70.00	1,108.02	1,331.41	2,891.98	27.70
5-42-309.00 Small Equipment	9,000	146.50	7,530.23	3,496.77	1,469.77	83.67
5-42-312.00 General	21,000	1,651.77	13,841.19	17,886.22	7,158.81	65.91
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	80.73	1,059.45	1,681.43	1,140.55	48.16
5-42-314.00 Drug Testing	700	0.00	326.11	137.44	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	249.24	2,660.02	1,561.68	1,739.98	60.46
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	0.00	1,750.00	2,000.00	1,250.00	58.33
5-42-398.00 Interest Expense	8,300	49.76	6,162.13	7,834.92	2,137.87	74.24
TOTAL Supplies/Repair/Expenses	79,300	3,357.69	43,749.46	53,882.13	35,550.54	55.17
5-42-401.00 Capital Outlay Projects	15,000	0.00	960.00	18,398.56	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	40,000	0.00	28,354.44	0.00	11,645.56	70.89
TOTAL	55,000	0.00	29,314.44	18,398.56	25,685.56	53.30

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

40 -GAS FUND
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,074,180</u>	<u>35,918.80</u>	<u>700,734.12</u>	<u>657,056.62</u>	<u>373,445.88</u>	<u>65.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	24,820	11,363.91	208,623.79	385,560.03	(183,803.79)	840.55
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-42-910.00 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>
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	68,000	1,188.38	51,436.63	49,763.73	16,563.37	75.64
5-42-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-42-910.10 Transfers-out to General Fund	87,000	0.00	49,000.00	399,880.00	38,000.00	56.32
5-42-910.50 Transfers-out to Util Support	0	0.00	0.00	10,000.00	0.00	0.00
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	<u>100,000</u>	<u>0.00</u>	<u>63,637.00</u>	<u>0.00</u>	<u>36,363.00</u>	<u>63.64</u>
TOTAL OTHER (USES)	<u>255,000</u>	<u>1,188.38</u>	<u>164,073.63</u>	<u>459,643.73</u>	<u>90,926.37</u>	<u>64.34</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(230,180)	10,175.53	44,550.16	(74,083.70)	(274,730.16)	19.35-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	47,282.71	909,357.91	1,042,616.65	189,642.09	82.74
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	1,099,000	47,282.71	909,357.91	1,042,616.65	189,642.09	82.74
FUND TOTAL EXPENDITURES	1,074,180	35,918.80	700,734.12	657,056.62	373,445.88	65.23
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>1,188.38</u>	<u>164,073.63</u>	<u>459,643.73</u>	<u>90,926.37</u>	<u>64.34</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	37,107.18	864,807.75	1,116,700.35	464,372.25	65.06
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(230,180)	10,175.53	44,550.16	(74,083.70)	(274,730.16)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	499,580		774,309.75	893,721.44		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	540.25	0.00	0.00
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	24,177.61	21,216.00	10,772.39	69.18
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	448.81	7,180.96	7,622.72	5,278.04	57.64
5-26-111.00 Municipal Retirement	3,702	281.54	2,588.36	2,314.42	1,113.64	69.92
5-26-112.00 Worker's Comp Insurance	396	0.00	183.56	261.87	212.44	46.35
5-26-113.00 Unemployment Insurance	180	0.00	8.13	136.13	171.87	4.52
5-26-114.00 Payroll Taxes	2,733	208.19	1,763.72	1,630.88	969.28	64.53
TOTAL Personnel	54,520	3,624.94	35,902.34	33,182.02	18,617.66	65.85

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	4,300	0.00	4,297.23	0.00	2.77	99.94
TOTAL Contract Services	4,300	0.00	4,297.23	0.00	2.77	99.94

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,165	298.65	948.65	0.00	216.35	81.43
5-26-302.00 Supplies	1,500	113.30	1,158.05	843.78	341.95	77.20
5-26-303.00 Fuel	2,500	91.29	1,175.30	1,180.60	1,324.70	47.01
5-26-304.00 Vehicles	2,000	62.78	88.82	162.94	1,911.18	4.44
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	0.00	220.00	200.00	180.00	55.00
5-26-314.00 Drug Testing	110	0.00	0.00	57.45	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	48.94	451.85	476.17	248.15	64.55

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND
 46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	129,487	9,969.60	89,726.40	63,971.59	39,760.60	69.29
5-46-102.00 Overtime Pay	200	0.00	0.00	94.55	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	1,342.52	21,480.32	21,915.32	15,899.68	57.46
5-46-111.00 Municipal Retirement	13,754	1,044.82	9,518.98	6,724.79	4,235.02	69.21
5-46-112.00 Worker's Comp Insurance	353	0.00	159.02	186.44	193.98	45.05
5-46-113.00 Unemployment Insurance	630	0.00	128.99	409.36	501.01	20.47
5-46-114.00 Payroll Taxes	10,149	761.08	6,469.99	4,826.75	3,679.01	63.75
TOTAL Personnel	191,953	13,118.02	127,483.70	98,128.80	64,469.30	66.41

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,000	0.00	398.20	286.40	601.80	39.82
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	1,948.65	3,897.30	5,851.35	24.98
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	420.63	59,399.91	51,108.14	1,600.09	97.38
5-46-233.00 Computer Hardware Maint	7,205	770.02	4,011.93	3,255.04	3,193.07	55.68
TOTAL Contract Services	77,005	1,190.65	65,758.69	58,546.88	11,246.31	85.40

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	100.00	200.00	0.00
5-46-301.02 Employee Training	1,071	0.00	1,073.87	65.00 (	2.87)	100.27
5-46-302.00 Supplies	6,000	2,522.02	5,806.52	3,672.48	193.48	96.78
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	66.84	102.67	133.16	33.42
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND
 46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-46-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-398.00 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	9,300	2,522.02	6,947.23	3,986.15	2,352.77	74.70
<u>Depreciation/Replacement</u>						
5-46-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-46-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	278,258	16,830.69	200,189.62	160,661.83	78,068.38	71.94
REVENUE OVER/(UNDER) EXPENDITURES	(278,258)	(16,830.69)	(200,189.62)	(160,661.83)	(78,068.38)	71.94
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(278,258)	(16,830.69)	(200,189.62)	(160,661.83)	(78,068.38)	71.94

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	2,394.18	1,752.48	(2,394.18)	0.00
TOTAL Service Revenues	0	0.00	2,394.18	1,752.48	(2,394.18)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	13,002.91	137,495.24	127,418.25	57,504.76	70.51
4-50-802.00 Service Fees on Utilities	17,000	1,108.00	10,993.59	10,531.56	6,006.41	64.67
4-50-803.00 Credit Card User Fee	6,000	470.23	3,821.08	4,136.91	2,178.92	63.68
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(100)	0.06	23.41	(276.92)	(123.41)	23.41-
4-50-815.00 Reimbursed Expenses	0	0.00	25.51	284.64	(25.51)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	127.02	1,086.28	1,079.18	413.72	72.42
4-50-818.00 Returned Check Fees	500	90.00	537.56	180.00	(37.56)	107.51
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	14.20	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	14,798.22	153,982.67	143,608.31	66,417.33	69.87
TOTAL REVENUES	220,400	14,798.22	156,376.85	145,360.79	64,023.15	70.95

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	1,479.24	16,278.35	14,788.20	3,721.65	81.39
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	598.42	4,892.36	4,722.40	2,707.64	64.37
5-50-212.00 Rentals/Leases	3,600	298.24	2,385.92	2,933.25	1,214.08	66.28
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	13,326.15	11,435.43	52.35
5-50-233.00 Computer Hardware Maint	1,000	18.71	511.21	1,060.45	488.79	51.12
5-50-236.00 IT Contract	56,200	4,680.00	37,440.00	29,700.00	18,760.00	66.62
5-50-236.01 IT Backup Service	26,200	2,222.00	17,776.00	0.00	8,424.00	67.85
TOTAL Contract Services	141,100	9,296.61	91,848.41	66,530.45	49,251.59	65.09
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	109.70	1,805.33	1,267.08	694.67	72.21
5-50-302.03 Postage	20,000	900.00	9,900.00	11,492.20	10,100.00	49.50
5-50-306.00 Building - Service Center	10,000	467.10	4,875.77	2,625.55	5,124.23	48.76
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	238.05	2,753.94	2,172.98	1,846.06	59.87
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	2,595.99	19,768.89	17,473.57 (	19,768.89)	0.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	142.01 (	32.11)	57.99	71.01
5-50-392.00 Bad Debt Expense	3,500	0.00	2,100.00	3,200.00	1,400.00	60.00
5-50-398.00 Interest Expense	5	0.00	4.98	105.92	0.02	99.60
TOTAL Supplies/Repair/Expenses	70,005	4,310.84	41,350.92	38,379.81	28,654.08	59.07
5-50-401.00 Capital Outlay Projects	121,475	0.00	27,340.78	8,677.37	94,134.22	22.51
5-50-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	121,475	0.00	27,340.78	8,677.37	94,134.22	22.51
<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	19,800	0.00	2,731.78	2,253.94	17,068.22	13.80
TOTAL Depreciation/Replacement	19,800	0.00	2,731.78	2,253.94	17,068.22	13.80
TOTAL EXPENDITURES	352,380	13,607.45	163,271.89	115,841.57	189,108.11	46.33
REVENUE OVER/(UNDER) EXPENDITURES	(131,980)	1,190.77 (	6,895.04)	29,519.22 (	125,084.96)	5.22
<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	12,800.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	0	0.00	259,000.00	152,000.00 (	259,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	10,000.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	440,000	0.00	259,000.00	174,800.00	181,000.00	58.86
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	3,723.68	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	1,000	0.00	952.42	3,723.68	47.58	95.24
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	307,020	1,190.77	251,152.54	200,595.54	55,867.46	81.80

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	14,798.22	156,376.85	145,901.04	64,023.15	70.95
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>0.00</u>	<u>259,000.00</u>	<u>174,800.00</u>	<u>181,000.00</u>	<u>58.86</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	14,798.22	415,376.85	320,701.04	245,023.15	62.90
FUND TOTAL EXPENDITURES	700,033	34,678.04	407,713.98	314,078.09	292,319.02	58.24
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>3,723.68</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	701,033	34,678.04	408,666.40	317,801.77	292,366.60	58.29
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(40,633)	(19,879.82)	6,710.45	2,899.27	(47,343.45)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	170,109		217,452.00	151,719.64		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	47,321.37	379,186.69	343,413.46	182,413.31	67.52
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,820.55	14,734.12	13,940.05	6,965.88	67.90
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,440.35	260,275.27	217,445.75	98,424.73	72.56
4-14-720.00 City Departments-Service	30,000	2,925.50	20,794.33	19,865.00	9,205.67	69.31
4-14-730.00 Landfill Disposal Fees	140,000	13,380.22	75,549.15	86,970.54	64,450.85	53.96
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	97,887.99	750,539.56	681,634.80	361,460.44	67.49
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	2.00	302.59	297.75 (	302.59)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	304.20	387.18	938.14 (	387.18)	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	2,800.00	4,983.22	1,200.00	70.00
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	35,100.00	0.00	0.00
TOTAL Operating Revenues	22,000	656.20	3,489.77	41,319.11	18,510.23	15.86
TOTAL REVENUES	1,134,000	98,544.19	754,029.33	722,953.91	379,970.67	66.49

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	22,321.09	195,169.23	177,843.72	82,530.77	70.28
5-14-102.00 Overtime Pay	25,000	1,370.33	15,093.83	20,515.37	9,906.17	60.38
5-14-103.00 Certification Pay	1,200	50.00	800.00	800.00	400.00	66.67
5-14-110.00 Hospital Insurance	118,364	5,139.90	65,042.20	60,978.66	53,321.80	54.95
5-14-111.00 Municipal Retirement	31,623	2,488.11	22,414.00	21,544.20	9,209.00	70.88
5-14-112.00 Worker's Comp Insurance	18,468	0.00	9,251.58	12,311.71	9,216.42	50.10
5-14-113.00 Unemployment Insurance	1,710	0.00	310.69	977.70	1,399.31	18.17
5-14-114.00 Payroll Taxes	23,374	1,755.80	14,851.23	14,764.80	8,522.77	63.54
TOTAL Personnel	497,439	33,125.23	322,932.76	309,736.16	174,506.24	64.92
<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	67.36	701.28	601.32	1,298.72	35.06
5-14-203.00 Professional Fees	7,000	480.00	4,354.50	1,967.70	2,645.50	62.21
5-14-203.01 Agency Fees	15,000	0.00	4,692.05	6,959.13	10,307.95	31.28
5-14-204.00 Property/Liability Insurance	8,200	1,289.28	5,823.63	4,807.15	2,376.37	71.02
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	140,976.70	124,099.76	70,023.30	66.81
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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	0.00	36,750.00	0.00	26,250.00	58.33
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>0.00</u>	<u>36,166.76</u>	<u>0.00</u>	<u>25,833.24</u>	<u>58.33</u>
TOTAL Contract Services	368,550	20,071.98	229,464.92	138,435.06	139,085.08	62.26
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	11.96	110.26	984.10	1,089.74	9.19
5-14-301.02 Employee Training	1,500	0.00	0.00	14.96	1,500.00	0.00
5-14-302.00 Supplies	4,500	183.33	2,065.06	2,574.43	2,434.94	45.89
5-14-303.00 Fuel	65,000	4,678.90	42,942.88	41,967.10	22,057.12	66.07
5-14-304.00 Repairs - Vehicles	3,000	226.42	1,305.69	898.18	1,694.31	43.52
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	230.23	34,411.81	43,199.87	15,588.19	68.82
5-14-309.00 Small Equipment	3,000	217.02	1,378.75	3,490.97	1,621.25	45.96
5-14-312.00 General	23,400	0.00	10,634.84	8,732.55	12,765.16	45.45
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	0.00	2,399.93	200.00	400.07	85.71
5-14-314.00 Drug Testing	1,000	0.00	471.69	960.60	528.31	47.17
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	286.13	2,886.39	2,972.96	1,213.61	70.40
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	0.00	3,637.82	0.00	1,362.18	72.76
5-14-392.00 Bad Debt Expense	5,000	0.00	2,800.00	3,200.00	2,200.00	56.00
5-14-398.00 Interest Expense	4,300	354.23	2,833.84	4,372.40	1,466.16	65.90
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	6,188.22	108,327.96	113,691.45	85,672.04	55.84
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>0.00</u>	<u>26,250.00</u>	<u>26,666.64</u>	<u>18,750.00</u>	<u>58.33</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>0.00</u>	<u>26,250.00</u>	<u>26,666.64</u>	<u>18,750.00</u>	<u>58.33</u>
TOTAL EXPENDITURES	<u>1,108,589</u>	<u>59,385.43</u>	<u>686,975.64</u>	<u>588,529.31</u>	<u>421,613.36</u>	<u>61.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	25,411	39,158.76	67,053.69	134,424.60	(41,642.69)	263.88

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	6,221.75	49,839.47	50,133.31	24,160.53	67.35
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	<u>74,000</u>	<u>6,221.75</u>	<u>49,839.47</u>	<u>50,133.31</u>	<u>24,160.53</u>	<u>67.35</u>
TOTAL REVENUES	74,000	6,221.75	49,839.47	50,133.31	24,160.53	67.35

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	2,035.28	12,747.28	8,570.00	26,892.72	32.16
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	597.63	2,092.88	0.00	11,002.12	15.98
5-18-111.00 Municipal Retirement	2,955	213.30	718.48	0.00	2,236.52	24.31
5-18-112.00 Worker's Comp Insurance	1,867	0.00	435.86	631.31	1,431.14	23.35
5-18-113.00 Unemployment Insurance	540	0.00	3.75	58.99	536.25	0.69
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>154.63</u>	<u>891.15</u>	<u>655.59</u>	<u>3,417.85</u>	<u>20.68</u>
TOTAL Personnel	62,406	3,000.84	16,889.40	9,915.89	45,516.60	27.06

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>3,027.27</u>	<u>4,992.41</u>	<u>0.00</u>	<u>7.59</u>	<u>99.85</u>
TOTAL Contract Services	5,000	3,027.27	4,992.41	0.00	7.59	99.85

<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	90.00	0.00	1,210.00	6.92
5-18-302.00 Supplies	500	0.00	69.00	152.97	431.00	13.80
5-18-303.00 Fuel	5,000	643.92	3,365.04	3,784.73	1,634.96	67.30
5-18-304.00 Vehicles	2,000	0.00	9.56	89.09	1,990.44	0.48
5-18-308.00 Heavy Rolling Stock	3,000	6,275.49	9,880.33	1,567.44	(6,880.33)	329.34
5-18-309.00 Small Equipment	1,000	0.00	872.51	15.29	127.49	87.25
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	21.63	183.80	240.79	316.20	36.76
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>2,476.48</u>	<u>2,948.48</u>	<u>1,523.52</u>	<u>61.91</u>
TOTAL Supplies/Repair/Expenses	19,250	7,250.60	16,946.72	8,924.56	2,303.28	88.03

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: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	104,765.94	803,868.80	773,087.22	404,131.20	66.55
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	104,765.94	803,868.80	773,087.22	404,131.20	66.55
FUND TOTAL EXPENDITURES	1,195,245	72,664.14	725,804.17	607,369.76	469,440.83	60.72
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>7,095.13</u>	<u>83,606.04</u>	<u>211,110.56</u>	<u>42,076.96</u>	<u>66.52</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	79,759.27	809,410.21	818,480.32	511,517.79	61.28
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(112,928)	25,006.67	(5,541.41)	(45,393.10)	(107,386.59)	100.00
TOTAL ENDING FUND BALANCE	<u>513,739</u>		<u>621,125.85</u>	<u>659,478.86</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	138,232.20	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	21,765.68	162,947.64	164,474.72	67,052.36	70.85
4-15-657.00 Donations to CVCOG Van Driver	3,000	0.00	11.10	3,447.50	2,988.90	0.37
TOTAL General Revenues	233,000	21,765.68	162,958.74	306,154.42	70,041.26	69.94
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233,000	21,765.68	162,958.74	306,154.42	70,041.26	69.94
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	110,000.00	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	43,616.35	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	21,765.68	162,947.64	164,474.72	67,052.36	70.85
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	3,447.50	2,988.90	0.37
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	233,000	21,765.68	162,958.74	321,538.57	70,041.26	69.94
TOTAL EXPENDITURES	233,000	21,765.68	162,958.74	321,538.57	70,041.26	69.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(15,384.15)	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
TOTAL OTHER (USES)	58,400	0.00	129,796.49	0.00	(71,396.49)	222.25
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(58,400)	0.00	(129,796.49)	(15,384.15)	71,396.49	222.25

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	5,925.59	40,742.60	34,178.43	24,257.40	62.68
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	22,000	1,459.44	16,196.60	15,304.90	5,803.40	73.62
TOTAL General Revenues	90,400	7,385.03	58,261.22	51,756.32	32,138.78	64.45
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	150.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	14.92	56.66	(14.92)	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	14.92	206.66	(14.92)	0.00
TOTAL REVENUES	90,400	7,385.03	58,276.14	51,962.98	32,123.86	64.46

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	6,154.95	58,275.45	54,777.37	28,724.55	66.98
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	897.62	13,477.33	15,245.44	11,441.67	54.08
5-16-111.00 Municipal Retirement	6,351	473.36	4,315.07	4,115.32	2,035.93	67.94
5-16-112.00 Worker's Comp Insurance	1,309	0.00	566.62	872.90	742.38	43.29
5-16-113.00 Unemployment Insurance	900	0.00	136.80	354.78	763.20	15.20
5-16-114.00 Payroll Taxes	6,804	491.20	4,231.19	4,184.50	2,572.81	62.19
TOTAL Personnel	127,483	8,017.13	81,002.46	79,550.31	46,480.54	63.54
<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	359.48	6,301.87	8,017.10	3,998.13	61.18
5-16-203.00 Professional Fees	150	0.00	0.00	43.55	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	68.00	544.00	531.21	356.00	60.44
5-16-212.00 Rentals/Leases	4,700	172.90	1,441.53	1,443.76	3,258.47	30.67
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	790.33	790.33	0.00	709.67	52.69
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	17,800	1,390.71	9,077.73	10,035.62	8,722.27	51.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	300	0.00	256.30	0.00	43.70	85.43
5-16-301.02 Employee Training	0	0.00	0.00	65.00	0.00	0.00
5-16-302.00 Supplies	10,000	448.49	6,845.69	5,795.75	3,154.31	68.46
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	43.42	309.52	756.58	5.43
5-16-304.00 Vehicles	450	0.00	14.50	0.00	435.50	3.22
5-16-306.00 Buildings	0	8.79	8.79	35.61	(8.79)	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	82.80	1,116.60	2,878.44	1,383.40	44.66
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	87.73	806.61	725.37	993.39	44.81
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	7,203.82	47,023.09	43,674.89	22,976.91	67.18
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	7,831.63	56,464.82	54,039.89	30,035.18	65.28
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>5,855.00</u>	<u>5,855.00</u>	<u>0.00</u>	<u>(5,855.00)</u>	<u>0.00</u>
TOTAL	0	5,855.00	5,855.00	0.00	(5,855.00)	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	23,094.47	152,400.01	143,625.82	79,382.99	65.75
REVENUE OVER/(UNDER) EXPENDITURES	(141,383)	(15,709.44)	(94,123.87)	(91,662.84)	(47,259.13)	66.57
<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	103,704.00	0.00	0.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	100,000	0.00	63,637.00	0.00	36,363.00	63.64
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>0.00</u>	<u>26,845.00</u>	<u>0.00</u>	<u>15,338.00</u>	<u>63.64</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>0.00</u>	<u>90,482.00</u>	<u>103,704.00</u>	<u>51,701.00</u>	<u>63.64</u>
REVENUE & OTHER SOURCES OVER	800	(15,709.44)	(3,641.87)	12,041.16	4,441.87	455.23-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	73,147.98	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	<u>1,086,209</u>	<u>0.00</u>	<u>0.00</u>	<u>73,147.98</u>	<u>1,086,209.00</u>	<u>0.00</u>
TOTAL REVENUES	1,086,209	0.00	0.00	73,147.98	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: MAY 31ST, 2019

FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	73,088.25	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	24,362.75	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
5-43-273.01 Local Cost	60,000	0.00	62,100.00	0.00	(2,100.00)	103.50
5-43-274.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	19,935.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	340,889	40,055.26	312,785.43	16,193.35	28,103.57	91.76
5-43-277.01 Local Cost	351,889	40,055.26	314,192.23	16,193.36	37,696.77	89.29
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	195.03	574.28	1,282.97	13.20
5-43-280.00 Lt. Conway (Stanburn) Park	19,550	0.00	0.00	30,449.85	19,550.00	0.00
TOTAL Contract Services	1,463,253	80,110.52	689,272.69	181,371.10	773,980.31	47.11
TOTAL EXPENDITURES	1,463,253	80,110.52	689,272.69	181,371.10	773,980.31	47.11
REVENUE OVER/(UNDER) EXPENDITURES	(377,044)	(80,110.52)	(689,272.69)	(108,223.12)	312,228.69	182.81
<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	75,568.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	156,360.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	281,928.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(377,044)	(80,110.52)	(689,272.69)	173,704.88	312,228.69	182.81

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	23,861.16	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	788.20	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	452.13	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25,101.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	25,101.49	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	9,486.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	910.79	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	11,190.92	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	220.12	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	345.12	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	11,536.04	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	13,565.45	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	455,502		455,502.49	244,193.44		
3150.05 Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>94,111</u>		<u>94,111.14</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	1,409,609	29,150.71	221,234.88	456,366.87	1,188,374.12	15.69
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>0.00</u>	<u>90,482.00</u>	<u>385,632.00</u>	<u>51,701.00</u>	<u>63.64</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	29,150.71	311,716.88	841,998.87	1,240,075.12	20.09
FUND TOTAL EXPENDITURES	1,928,036	124,970.67	1,004,631.44	658,071.53	923,404.56	52.11
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	124,970.67	1,228,539.07	658,071.53	818,046.93	60.03
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(494,794)	(95,819.96)	(916,822.19)	183,927.34	422,028.19	100.00
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TOTAL ENDING FUND BALANCE	184,616		(237,412.07)	596,683.32		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	780.47	43,828.61	0.00	171.39	99.61
4-47-602.00 Cemetery Tax - Delinquent	1,000	76.98	761.46	0.00	238.54	76.15
4-47-603.00 Cemetery Tax - Penalties/Int	800	110.98	544.30	0.00	255.70	68.04
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>968.43</u>	<u>45,491.44</u>	<u>0.00</u>	<u>458.56</u>	<u>99.00</u>
TOTAL REVENUES	45,950	968.43	45,491.44	0.00	458.56	99.00
<hr/>						
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	1,413.00	12,708.00	0.00	10,292.00	55.25
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	448.81	5,834.53	0.00	7,260.47	44.56
5-47-111.00 Municipal Retirement	2,460	148.09	1,261.16	0.00	1,198.84	51.27
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	91.24	0.00	268.76	25.34
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>110.16</u>	<u>925.35</u>	<u>0.00</u>	<u>823.65</u>	<u>52.91</u>
TOTAL Personnel	42,030	2,120.06	21,466.69	0.00	20,563.31	51.07
<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	710.00	839.54	0.00	12,330.46	6.37
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	21.23	179.44	0.00	420.56	29.91
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	731.23	1,018.98	0.00	12,861.02	7.34
5-47-401.00 Capital Outlay - Projects	36,200	0.00	9,310.00	0.00	26,890.00	25.72
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>36,200</u>	<u>0.00</u>	<u>9,310.00</u>	<u>0.00</u>	<u>26,890.00</u>	<u>25.72</u>
TOTAL EXPENDITURES	92,110	2,851.29	31,795.67	0.00	60,314.33	34.52
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(46,160)	(1,882.86)	13,695.77	0.00	(59,855.77)	29.67-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	968.43	45,491.44	0.00	458.56	99.00
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	(<u>33,961.14</u>)	<u>156.46</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	968.43	139,602.58	0.00	(33,502.58)	131.58
FUND TOTAL EXPENDITURES	92,110	2,851.29	31,795.67	0.00	60,314.33	34.52
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	2,851.29	31,795.67	0.00	60,314.33	34.52
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	13,990 (	1,882.86)	107,806.91	0.00 (	93,816.91)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		107,806.91	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	250,000	0.00	95,293.49	0.00	154,706.51	38.12
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>71,396.49</u>)	<u>222.25</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	0.00	225,089.98	0.00	83,310.02	72.99
FUND TOTAL EXPENDITURES	308,400	17,028.82	97,413.40	0.00	210,986.60	31.59
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	17,028.82	97,413.40	0.00	210,986.60	31.59
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0 (	17,028.82)	127,676.58	0.00 (	127,676.58)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		127,676.58	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	101.24	663.88	0.00	336.12	66.39
4-49-632.02 Technology Fees	500	67.52	442.62	0.00	57.38	88.52
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	168.76	2,302.38	0.00	397.62	85.27
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>49.86</u>	<u>404.66</u>	<u>0.00</u>	(<u>404.66</u>)	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>49.86</u>	<u>404.66</u>	<u>0.00</u>	(<u>404.66</u>)	<u>0.00</u>
TOTAL REVENUES	2,700	218.62	2,707.04	0.00	(7.04)	100.26
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>1,494.00</u>	<u>0.00</u>	<u>3,506.00</u>	<u>29.88</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>1,494.00</u>	<u>0.00</u>	<u>5,506.00</u>	<u>21.34</u>
TOTAL EXPENDITURES	7,000	0.00	1,494.00	0.00	5,506.00	21.34
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,300)	218.62	1,213.04	0.00	(5,513.04)	28.21-
<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	218.62	33,201.65	0.00	(5,501.65)	119.86
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	218.62	2,707.04	0.00	(7.04)	100.26
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	218.62	34,695.65	0.00	4.35	99.99
FUND TOTAL EXPENDITURES	7,000	0.00	1,494.00	0.00	5,506.00	21.34
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,000	0.00	1,494.00	0.00	5,506.00	21.34
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	27,700	218.62	33,201.65	0.00	(5,501.65)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		33,201.65	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	163,236.35 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	794.88	9,227.26	6,211.97 (	3,227.26)	153.79
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	0.00	3,863.44	7,029.58 (	563.44)	117.07
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	0.00	450.00	1,050.00 (	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	0.00	3,860.34	5,147.10 (	60.34)	101.59
4-90-650.00 Reimbursements	0	0.00	0.00	0.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-90-660.00 Sale of Fixed Assets	0	0.00	250.00	0.00 (	250.00)	0.00
TOTAL General Revenues	<u>54,100</u>	<u>794.88</u>	<u>58,965.23</u>	<u>182,675.00 (</u>	<u>4,865.23)</u>	<u>108.99</u>
TOTAL REVENUES	54,100	794.88	58,965.23	182,675.00 (	4,865.23)	108.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	0	0.00	0.00	3,000.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	19,675.00	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	1,073.00	10,874.45	351.50	4,125.55	72.50
5-90-213.00 Contract for Services-CO Brady	14,000	0.00	14,000.00	90,000.00	0.00	100.00
5-90-230.00 Debt Service	39,660	0.00	39,656.41	20,000.00	3.59	99.99
5-90-240.00 Community Dev- Civic Center	10,330	0.00	10,328.55	0.00	1.45	99.99
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	0	0.00	0.00	8,404.00	0.00	0.00
5-90-250.00 Manufacturing Bus Grt - TWS	30,000	0.00	30,000.00	0.00	0.00	100.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	250.00	0.00	0.00
5-90-295.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	108,990	1,073.00	104,859.41	141,680.50	4,130.59	96.21
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	7,476.04	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	1,065.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,300	0.00	300.08	8,684.94	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: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

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	1,073.00	105,159.49	150,365.44	10,130.51	91.21
REVENUE OVER/(UNDER) EXPENDITURES	(61,190)	(278.12)	(46,194.26)	32,309.56	(14,995.74)	75.49
<u>OTHER (USE)</u>						
5-90-910.00 Closing Payment to COBrady	485,088	500,083.77	500,083.77	0.00	(14,995.77)	103.09
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>500,083.77</u>	<u>500,083.77</u>	<u>0.00</u>	<u>(14,995.77)</u>	<u>103.09</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(546,278)	(500,361.89)	(546,278.03)	32,309.56	0.03	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

90 -ECONOMIC DEV CORP - A

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>546,278</u>		<u>546,278.03</u>	<u>483,354.98</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	483,354.98		
FUND TOTAL REVENUES	54,100	794.88	58,965.23	182,675.00	(4,865.23)	108.99
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	794.88	58,965.23	182,675.00	(4,865.23)	108.99
FUND TOTAL EXPENDITURES	115,290	1,073.00	105,159.49	150,365.44	10,130.51	91.21
FUND TOTAL OTHER (USES)	<u>485,088</u>	<u>500,083.77</u>	<u>500,083.77</u>	<u>0.00</u>	<u>(14,995.77)</u>	<u>103.09</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	600,378	501,156.77	605,243.26	150,365.44	(4,865.26)	100.81
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(546,278)	(500,361.89)	(546,278.03)	32,309.56	0.03	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	515,664.54		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2019

FISCAL MONTH: 8 67%

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	21,765.68	121,633.45	0.00	58,366.55	67.57
4-91-605.00 Interest Income	10,000	0.00	272.95	0.00	9,727.05	2.73
4-91-610.00 Contract Income - Thomas	3,300	551.72	551.72	0.00	2,748.28	16.72
4-91-611.00 Contract Income - Old Dodge Cr	3,800	643.39	643.39	0.00	3,156.61	16.93
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	22,960.79	124,101.51	0.00	73,998.49	62.65
<u>Service Revenues</u>						
4-91-700.00 380 Agreement - COBrady	<u>485,088</u>	<u>500,083.77</u>	<u>500,083.77</u>	<u>0.00</u>	(<u>14,995.77</u>)	<u>103.09</u>
TOTAL Service Revenues	<u>485,088</u>	<u>500,083.77</u>	<u>500,083.77</u>	<u>0.00</u>	(<u>14,995.77</u>)	<u>103.09</u>
TOTAL REVENUES	683,188	523,044.56	624,185.28	0.00	59,002.72	91.36
=====						
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	650.00	8,272.24	0.00	9,727.76	45.96
5-91-211.00 Professional / Legal Fees	14,500	0.00	2,262.50	0.00	12,237.50	15.60
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	12,200	0.00	0.00	0.00	12,200.00	0.00
5-91-214.00 Contract for Services -Chamber	40,000	5,500.00	5,500.00	0.00	34,500.00	13.75
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	6,150.00	16,034.74	0.00	118,165.26	11.95
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	0.00	10,670.91	0.00	9,329.09	53.35
5-91-301.00 Membership Dues and Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-91-302.00 Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-91-303.00 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
5-91-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-91-305.00 Meeting Provisions	<u>750</u>	<u>52.50</u>	<u>194.50</u>	<u>0.00</u>	<u>555.50</u>	<u>25.93</u>
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>52.50</u>	<u>10,865.41</u>	<u>0.00</u>	<u>16,384.59</u>	<u>39.87</u>
TOTAL EXPENDITURES	161,450	6,202.50	26,900.15	0.00	134,549.85	16.66
=====						
REVENUE OVER/(UNDER) EXPENDITURES	521,738	516,842.06	597,285.13	0.00	(75,547.13)	114.48
<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	516,842.06	597,285.13	0.00	(125,547.13)	126.61
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

91 -ECONOMIC DEV CORP - B

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	683,188	523,044.56	624,185.28	0.00	59,002.72	91.36
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	523,044.56	624,185.28	0.00	59,002.72	91.36
FUND TOTAL EXPENDITURES	161,450	6,202.50	26,900.15	0.00	134,549.85	16.66
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	6,202.50	26,900.15	0.00	184,549.85	12.72
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	471,738	516,842.06	597,285.13	0.00	(125,547.13)	0.00
TOTAL ENDING FUND BALANCE	<u>471,738</u>		<u>597,285.13</u>	<u>0.00</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 31ST, 2019
 FISCAL MONTH: 8 67%

92 -USDA LOAN PROG 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	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
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	<u>76,000</u>		<u>0.00</u>	<u>0.00</u>		

C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: MAY 31ST, 2019
FISCAL MONTH: 8 67%

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
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	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	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>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	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
	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0	0.00	0.00
	=====	=====	=====