

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	13,563.89	867,362.03	864,860.01	12,637.97	98.56
4-01-602.00 Property Taxes-Delinquent	25,000	1,970.20	16,488.68	17,552.86	8,511.32	65.95
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,230.69	12,651.06	12,779.74	5,348.94	70.28
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	5,523.00 (	471.28)	109.43
4-01-606.00 Sales Tax Receipts	960,000	76,975.78	745,621.50	761,288.51	214,378.50	77.67
4-01-607.00 Franchise Tax Receipts	25,000	0.00	19,337.05	15,740.52	5,662.95	77.35
4-01-608.00 Municipal Right of Way Fee	38,000	0.00	24,512.44	30,690.34	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	0.00	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	0.00	500,083.77	0.00 (	500,083.77)	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	962,505.18	0.00	320,835.82	75.00
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	384,825.24	0.00	128,274.76	75.00
4-01-660.00 Miscellaneous Revenue	0	0.00	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	3,752,441	244,443.94	3,548,077.37	1,713,501.63	204,363.63	94.55
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	60.00	1,980.00	1,970.00 (	480.00)	132.00
4-01-815.00 Reimbursed Expenses	0	0.00	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	325,000	29,488.41	274,904.44	168,932.58	50,095.56	84.59
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	326,500	29,548.41	276,896.50	170,902.58	49,603.50	84.81
TOTAL REVENUES	4,078,941	273,992.35	3,824,973.87	1,884,404.21	253,967.13	93.77

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	370,500	182,395.14	333,281.07	169,600.13	37,218.93	89.95
5-01-102.00 Overtime Pay	1,000	556.26	1,915.96	54.24 (	915.96)	191.60
5-01-103.00 Certification Pay	0	0.00	0.00	900.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	545.00	3,595.00	2,925.00	305.00	92.18
5-01-110.00 Hospital Insurance	44,182	2,054.41	28,460.20	39,706.74	15,721.80	64.42
5-01-111.00 Municipal Retirement	25,538	1,666.80	18,311.61	18,942.52	7,226.39	71.70
5-01-112.00 Worker's Comp Insurance	432	0.00	293.62	510.26	138.38	67.97
5-01-113.00 Unemployment Insurance	630	0.00	26.14	665.82	603.86	4.15

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10 -GENERAL FUND
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-114.00 Payroll Taxes	32,251	14,445.04	26,592.57	14,330.72	5,658.43	82.46
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	478,433	201,662.65	412,476.17	247,635.43	65,956.83	86.21
<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	1,661.88	15,354.61	16,715.02	6,645.39	69.79
5-01-203.00 Professional Fees	20,000	6,380.68	11,292.38	13,595.79	8,707.62	56.46
5-01-203.01 Agency Fees	1,900	157.60	1,418.40	970.00	481.60	74.65
5-01-204.00 Property/Liability Insurance	23,200	0.00	16,562.05	15,357.08	6,637.95	71.39
5-01-207.00 Janitorial / Pest Services	20,000	1,344.89	10,207.21	9,861.99	9,792.79	51.04
5-01-208.00 City Attorney	85,000	0.00	63,346.61	34,419.64	21,653.39	74.53
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	18,668.37	9,140.88	66.14
5-01-210.00 State Tax Coll Fees	26,000	1,916.33	18,548.20	18,937.01	7,451.80	71.34
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	933.13	7,789.70	7,928.26	9,210.30	45.82
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	427.38	4,625.11	1,439.80	13,687.89	25.26
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	900.00	13,059.02	180.00	6,924.98	65.35
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	500,083.77	0.00	(500,083.77)	0.00
TOTAL Contract Services	286,997	13,721.89	682,951.29	141,215.53	(395,954.29)	237.96
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	805.12	1,775.36	1,694.88	32.20
5-01-301.01 Employee Appreciation	19,500	580.92	18,430.72	13,567.79	1,069.28	94.52
5-01-301.02 Employee Training	2,000	0.00	205.23	8,964.70	1,794.77	10.26
5-01-302.00 Supplies	37,000	2,885.37	21,302.63	21,570.04	15,697.37	57.57
5-01-302.03 Postage	13,000	1,200.00	7,200.00	8,482.47	5,800.00	55.38
5-01-303.00 Fuel	1,500	0.00	1,165.06	784.30	334.94	77.67
5-01-304.00 Vehicles	1,500	0.00	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	405.00	5,606.82	2,441.39	4,393.18	56.07
5-01-307.00 Office Equipment	500	1,115.00	1,385.00	130.00	(885.00)	277.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	0.00	110.00	308.33	3,390.00	3.14
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	824.57	8,364.40	8,425.42	(414.40)	105.21
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	112.89	1,396.56	1,158.74	603.44	69.83
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	7,123.75	66,210.34	67,838.70	35,039.66	65.39

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-401.00 Capital Outlay - Projects	25,200	0.00	0.00	0.00	25,200.00	0.00
5-01-402.00 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	25,200	0.00	0.00	0.00	25,200.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 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	891,880	222,508.29	1,161,637.80	456,689.66	(269,757.80)	130.25
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REVENUE OVER/(UNDER) EXPENDITURES	3,187,061	51,484.06	2,663,336.07	1,427,714.55	523,724.93	83.57
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	1,566,863	165,000.00	1,485,000.00	2,205,000.00	81,863.00	94.78
4-01-910.23 Administrative fee frm Sewer	0	0.00	0.00	112,500.00	0.00	0.00
4-01-910.30 Administrative fee frm Water	0	0.00	0.00	112,500.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	87,000	7,000.00	63,000.00	449,865.00	24,000.00	72.41
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfer in frm Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	1,653,863	172,000.00	1,548,000.00	2,879,865.00	105,863.00	93.60
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	50,000.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp 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 (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>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,808,924	223,484.06	4,179,347.46	4,257,579.55	629,576.54	86.91
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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
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10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	850.00	8,370.00	10,310.00	6,630.00	55.80
4-02-611.01 Tee Hanger Rent	8,000	770.00	6,930.00	6,930.00	1,070.00	86.63
4-02-611.02 Hanger A/B Rent	8,000	1,250.00	6,820.00	3,900.80	1,180.00	85.25
4-02-640.00 Tie Down Income	0	50.00	450.00	400.00 (	450.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	688.40	758.40 (	688.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	53,600	3,565.65	42,428.53	31,918.36	11,171.47	79.16
4-02-646.01 Jet A Retail Fuel Sales	112,000	6,934.58	72,369.04	79,935.53	39,630.96	64.62
4-02-647.00 Military Fuel Sales	260,000	15,224.12	110,566.04	118,785.44	149,433.96	42.53
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	456,600	28,644.35	248,622.01	252,938.53	207,977.99	54.45
<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	12,800.00 (	12.18)	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	250.00	0.00	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	95.00	282.00	563.73 (	82.00)	141.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	122.68	604.27	343.37 (	304.27)	201.42
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	500	217.68	898.45	13,957.10 (	398.45)	179.69
TOTAL REVENUES	457,100	28,862.03	249,520.46	266,895.63	207,579.54	54.59

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	82,200	5,855.69	59,022.50	57,545.56	23,177.50	71.80
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	0.00	141.29	690.66	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	1,795.24	16,157.16	17,151.12	5,353.84	75.11
5-02-111.00 Municipal Retirement	7,898	568.80	5,852.91	5,824.49	2,045.09	74.11
5-02-112.00 Worker's Comp Insurance	1,599	0.00	708.56	1,262.54	890.44	44.31
5-02-113.00 Unemployment Insurance	720	0.00	44.28	373.84	675.72	6.15
5-02-114.00 Payroll Taxes	7,311	587.67	3,606.09	3,426.06	3,704.91	49.32
TOTAL Personnel	124,739	8,807.40	85,532.79	86,274.27	39,206.21	68.57

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02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	460.50	239.50	65.79
5-02-202.00 Utilities	30,000	1,591.12	18,488.27	17,654.58	11,511.73	61.63
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	0.00	3,056.22	3,176.28	1,243.78	71.07
5-02-207.00 Janitorial / Pest Services	1,200	85.00	765.00	765.00	435.00	63.75
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	2,255.22	10,655.20	1,244.78	64.43
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	507.95	468.00	292.05	63.49
5-02-232.00 Computer Software Maint	900	0.00	0.00	62.44	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	0.00	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	2,500	0.00	450.00	2,200.00	2,050.00	18.00
TOTAL Contract Services	51,380	1,978.70	31,596.15	36,797.40	19,783.85	61.50
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	1,001.15	2,180.95	1,998.85	33.37
5-02-302.00 Supplies	7,320	31.07	2,196.47	6,161.22	5,123.53	30.01
5-02-303.00 Fuel	2,500	0.00	1,658.84	237.64	841.16	66.35
5-02-303.02 Purchased 100LLFuel for Resale	43,600	13,128.95	36,710.21	42,218.26	6,889.79	84.20
5-02-303.03 Purchased JetA Fuel for Resale	254,000	0.00	147,823.06	156,725.26	106,176.94	58.20
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	(4,969.79)	(1,486.53)	(15,030.21)	24.85
5-02-304.00 Vehicles	2,500	0.00	1,769.22	54.50	730.78	70.77
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	85.00	613.05	2,746.03	8,186.95	6.97
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	67.89	870.40	2,526.43	3,129.60	21.76
5-02-311.00 Fuel Farm	9,000	16.99	1,017.47	4,378.11	7,982.53	11.31
5-02-312.00 General	3,000	86.35	1,828.48	614.56	1,171.52	60.95
5-02-313.00 Telephone/Cell/Alarm Sys	4,500	466.12	3,555.72	3,063.12	944.28	79.02
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	1,000	0.00	0.00	0.00	1,000.00	0.00
5-02-319.00 Credit Card Fees	4,000	281.91	2,354.69	2,462.06	1,645.31	58.87
5-02-333.00 Purchased Merch for Resale	1,000	34.75	213.34	450.66	786.66	21.33
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	336,670	14,199.03	198,285.34	223,372.69	138,384.66	58.90
<u>Capital Outlay</u>						
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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 522,289	 24,985.13	 324,914.28	 389,736.98	 197,374.72	 62.21
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(65,189)	3,876.90	(75,393.82)	(122,841.35)	10,204.82	115.65
<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
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(65,189)	3,876.90	(75,393.82)	(122,841.35)	10,204.82	115.65
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	0.00	50.00	0.00 (	50.00)	0.00
4-03-611.00 Rental Income	15,000	1,085.11	12,667.71	14,980.00	2,332.29	84.45
4-03-620.00 Open/Close Graves	5,000	700.00	5,825.00	8,650.00 (	825.00)	116.50
4-03-621.00 Sale of Cemetery Lots	9,000	660.50	6,529.25	4,180.63	2,470.75	72.55
4-03-622.00 County Subsidies	1,665	0.00	1,665.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	30,665	2,445.61	26,736.96	32,810.63	3,928.04	87.19
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	0	230.00	412.50	655.00 (	412.50)	0.00
TOTAL Service Revenues	0	230.00	412.50	655.00 (	412.50)	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	30,665	2,675.61	27,176.81	33,834.60	3,488.19	88.62

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	12,260.80	124,623.52	124,835.50	41,776.48	74.89
5-03-102.00 Overtime Pay	10,000	1,011.31	5,505.24	4,890.30	4,494.76	55.05
5-03-103.00 Certification Pay	1,200	50.00	450.00	450.00	750.00	37.50
5-03-110.00 Hospital Insurance	64,532	5,385.72	46,227.41	49,071.26	18,304.59	71.63
5-03-111.00 Municipal Retirement	18,615	1,401.37	13,889.04	14,121.76	4,725.96	74.61
5-03-112.00 Worker's Comp Insurance	1,304	0.00	730.35	1,040.22	573.65	56.01
5-03-113.00 Unemployment Insurance	1,080	0.00	90.90	976.35	989.10	8.42
5-03-114.00 Payroll Taxes	13,759	1,531.59	10,026.00	9,973.51	3,733.00	72.87
TOTAL Personnel	276,890	21,640.79	201,542.46	205,358.90	75,347.54	72.79
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	2,082.26	27,960.14	37,359.15	10,039.86	73.58
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	0.00	3,635.25	3,375.21	1,464.75	71.28

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	1,700	0.00	790.33	0.00	909.67	46.49
TOTAL Contract Services	58,300	2,082.26	32,435.72	42,073.27	25,864.28	55.64
<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	26.40	5,619.61	5,464.09	4,880.39	53.52
5-03-303.00 Fuel	12,000	106.47	7,235.30	7,154.23	4,764.70	60.29
5-03-304.00 Vehicles	5,000	15.00	2,511.99	1,792.54	2,488.01	50.24
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	0	0.00	0.00	0.00	0.00	0.00
5-03-309.00 Small Equipment	10,000	706.62	5,597.74	4,387.96	4,402.26	55.98
5-03-312.00 General	18,000	676.19	8,937.79	5,490.51	9,062.21	49.65
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	258.05	2,827.75	3,206.12	1,672.25	62.84
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	50.36	102.32	1,010.93	5,897.68	1.71
5-03-317.00 Uniforms and Accessories	3,600	130.29	1,542.19	1,765.11	2,057.81	42.84
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	149.22	276.84	50.78	74.61
5-03-398.01 Principal Debt Service	4,600	381.97	3,437.73	3,310.11	1,162.27	74.73
TOTAL Supplies/Repair/Expenses	79,850	2,367.93	38,309.40	34,405.60	41,540.60	47.98
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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 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	430,040	26,090.98	272,287.58	281,837.77	157,752.42	63.32
REVENUE OVER/(UNDER) EXPENDITURES	(399,375)	(23,415.37)	(245,110.77)	(248,003.17)	(154,264.23)	61.37

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>581.07</u>	<u>(200.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	200.00	581.07	(200.00)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,350	260.00	2,490.00	3,290.00	1,860.00	57.24
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	9.05	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	<u>337</u>	<u>19.91</u>	<u>190.67</u>	<u>274.23</u>	<u>146.33</u>	<u>56.58</u>
TOTAL Personnel	4,699	279.91	2,684.54	3,696.47	2,014.46	57.13
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,663.00	1,688.40	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	37,200	0.00	23,577.57	13,725.76	13,622.43	63.38
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	39,000	0.00	25,240.57	15,414.16	13,759.43	64.72
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,500	151.40	2,565.58	2,790.21	1,934.42	57.01
5-04-301.02 Employee Training	2,000	390.00	1,350.00	3,366.94	650.00	67.50
5-04-302.00 Supplies	2,000	180.00	926.16	800.18	1,073.84	46.31
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	<u>1,300</u>	<u>0.00</u>	<u>1,293.48</u>	<u>7,189.19</u>	<u>6.52</u>	<u>99.50</u>
TOTAL Supplies/Repair/Expenses	9,800	721.40	6,135.22	14,146.52	3,664.78	62.60
<u>Depreciation/Replacement</u>						
5-04-501.00 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	53,499	1,001.31	34,060.33	33,257.15	19,438.67	63.67
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(53,499)	(1,001.31)	(33,860.33)	(32,676.08)	(19,638.67)	63.29
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(53,499)	(1,001.31)	(33,860.33)	(32,676.08)	(19,638.67)	63.29
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	228.00	1,115.00	1,543.00	385.00	74.33
4-05-611.02 Cart Shed Rentals	15,000	100.00	12,375.00	13,805.00	2,625.00	82.50
4-05-611.03 Cart Rentals	14,000	1,725.00	8,905.00	8,891.25	5,095.00	63.61
4-05-611.04 Golf Culb Rentals	0	0.00	125.00	0.00 (	125.00)	0.00
4-05-612.00 Daily Green Fees	16,000	2,245.47	11,397.67	12,628.47	4,602.33	71.24
4-05-612.01 Annual Green Fees	25,000	1,880.00	23,309.00	26,694.42	1,691.00	93.24
4-05-612.02 Trail Fees	100	36.00	148.50	141.00 (	48.50)	148.50
4-05-614.00 Merchandise -Taxable	5,000	1,016.66	5,471.08	3,999.15 (	471.08)	109.42
4-05-614.01 Merchandise - Nontaxable	2,000	245.19	1,353.67	1,800.46	646.33	67.68
4-05-615.00 Merchandise - Contract Sales	0	0.00	1.00	3,354.58 (	1.00)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	35.21	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	78,600	7,476.32	64,200.92	72,892.54	14,399.08	81.68
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	21.76	32.89 (	236.17) (	32.89)	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	4.00	4.00	0.00 (	4.00)	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	14.33	80.71	54.42 (	80.71)	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	40.09	182.60	10,118.25 (	182.60)	0.00
TOTAL REVENUES	78,600	7,516.41	64,383.52	83,010.79	14,216.48	81.91

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	110,300	8,142.52	73,026.70	46,679.68	37,273.30	66.21
5-05-102.00 Overtime Pay	500	0.00	97.34	12.00	402.66	19.47
5-05-107.00 Car Allowance	240	0.00	20.00	0.00	220.00	8.33
5-05-110.00 Hospital Insurance	33,958	897.62	17,503.59	4,764.20	16,454.41	51.54
5-05-111.00 Municipal Retirement	8,495	0.00	4,766.78	2,011.66	3,728.22	56.11
5-05-112.00 Worker's Comp Insurance	2,366	0.00	1,048.58	1,425.03	1,317.42	44.32
5-05-113.00 Unemployment Insurance	1,620	0.00	218.85	511.38	1,401.15	13.51
5-05-114.00 Payroll Taxes	10,791	900.10	5,573.77	3,570.59	5,217.23	51.65
TOTAL Personnel	168,270	9,940.24	102,255.61	58,974.54	66,014.39	60.77

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	2,364.19	24,229.05	44,897.07	35,770.95	40.38
5-05-203.00 Professional Fees	2,200	0.00	0.00	13,969.78	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	0.00	1,315.43	1,221.31	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	8,000	422.47	5,678.43	5,426.22	2,321.57	70.98
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	319.60	269.61	160.40	66.58
5-05-215.00 Contract Merchandise	0	0.00	0.00	3,095.52	0.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	1,125.00	1,125.00	555.00	66.96
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	76,810	2,951.61	32,667.51	70,004.51	44,142.49	42.53
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	248.42	214.75 (	148.42)	248.42
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	0.00	1,365.32	3,084.80	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	0.00	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	1,683.94	6,178.33	3,500.53	821.67	88.26
5-05-311.01 Irrigation System	6,000	0.00	1,335.91	6,382.58	4,664.09	22.27
5-05-312.00 General	8,000	23.38	4,362.63	7,826.79	3,637.37	54.53
5-05-313.00 Telephone/Cell/Alarm Sys	2,600	100.39	1,723.06	1,036.13	876.94	66.27
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	2,269.37	6,976.54	5,606.43	523.46	93.02
5-05-316.01 Fertilization	0	0.00	0.00	2,214.35	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	111.98	873.01	1,011.58	326.99	72.75
5-05-333.00 Purchased Merch for Resale	7,000	134.30	4,341.76	5,663.12	2,658.24	62.03
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	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	69,080	4,323.36	35,532.45	41,380.54	33,547.55	51.44

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	2,023.68	7,667.18	9,659.25	7,332.82	51.11
TOTAL General Revenues	15,000	2,023.68	7,667.18	9,659.25	7,332.82	51.11
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	11.63	30.11	16.92	(30.11)	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	273.82	338.38	362.06	661.62	33.84
4-06-845.01 Concessions - Non Taxable	5,000	721.00	950.08	2,294.83	4,049.92	19.00
TOTAL Operating Revenues	6,000	1,006.45	1,318.57	2,673.81	4,681.43	21.98
TOTAL REVENUES	21,000	3,030.13	8,985.75	12,333.06	12,014.25	42.79

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	16,459.38	18,945.26	19,031.57	32,554.74	36.79
5-06-102.00 Overtime Pay	500	0.00	0.00	1,373.30	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	535.24	1,250.00	0.00
5-06-113.00 Unemployment Insurance	4,140	0.00	0.00	367.29	4,140.00	0.00
5-06-114.00 Payroll Taxes	4,058	1,390.76	1,390.76	1,560.99	2,667.24	34.27
TOTAL Personnel	61,448	17,850.14	20,336.02	22,868.39	41,111.98	33.09
<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	1,217.71	14,174.39	10,528.97	9,825.61	59.06
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	1,217.71	14,174.39	10,528.97	10,125.61	58.33
<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	0.00	2,400.00	2,590.00	600.00	80.00
5-06-302.00 Supplies	2,000	0.00	1,426.27	2,598.65	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	95,732.74	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	5,598.75	4,159.01	0.98
5-06-313.00 Telephone/Cell/Alarm Sys	700	49.81	449.95	397.15	250.05	64.28

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	37,000.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	0.00	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	0.00	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	0.00	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	12,681.36	86,419.69	91,639.17	34,880.31	71.24
5-07-102.00 Overtime Pay	4,500	178.29	2,109.53	2,247.30	2,390.47	46.88
5-07-103.00 Certification Pay	1,800	100.00	900.00	200.00	900.00	50.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	21,511	1,795.24	13,874.08	17,151.12	7,636.92	64.50
5-07-111.00 Municipal Retirement	13,191	1,124.35	9,225.88	10,108.04	3,965.12	69.94
5-07-112.00 Worker's Comp Insurance	1,663	0.00	531.66	1,301.01	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>1,239.00</u>	<u>6,685.26</u>	<u>6,806.27</u>	<u>4,294.74</u>	<u>60.89</u>
TOTAL Personnel	175,665	17,118.24	119,764.10	129,778.04	55,900.90	68.18
<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	688.68	6,721.15	6,448.26	4,178.85	61.66
5-07-203.00 Professional Fees	0	0.00	0.00	1,000.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	0.00	14,529.17	13,489.80	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	1,745.56	1,733.56	1,454.44	54.55
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	715.83	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	17,762.50	14,914.00	5,737.50	75.59
5-07-215.01 Volunteer Pension Fund	12,200	0.00	1,632.96	4,596.48	10,567.04	13.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2019

FISCAL MONTH: 9 75%

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	1,352.00	1,481.00	848.00	61.45
5-07-233.00 Computer Hardware Maint	10,361	0.00	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	2,964.14	52,802.55	49,251.70	38,258.45	57.99
<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	5,275.77	6,944.00	0.80
5-07-302.00 Supplies	6,000	118.09	4,157.58	5,322.16	1,842.42	69.29
5-07-303.00 Fuel	13,500	0.00	3,835.85	8,085.36	9,664.15	28.41
5-07-304.00 Vehicles	5,000	41.60	2,742.86	21,979.73	2,257.14	54.86
5-07-305.00 Communication Equip	5,000	0.00	75.00	2,698.68	4,925.00	1.50
5-07-306.00 Buildings	4,900	1.48	1,097.28	4,001.24	3,802.72	22.39
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	6,074.50	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	237.04	2,138.19	2,515.05	1,861.81	53.45
5-07-314.00 Drug Testing	100	0.00	0.00	209.90	100.00	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	11,076.73	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	5,694.57	6,299.55	1,905.43	74.93
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>16,779.51</u>	<u>16,174.53</u>	<u>5,620.49</u>	<u>74.91</u>
TOTAL Supplies/Repair/Expenses	101,400	2,895.33	40,571.50	93,094.98	60,828.50	40.01
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	368,126	22,977.71	213,138.15	555,626.72	154,987.85	57.90
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REVENUE OVER/(UNDER) EXPENDITURES	(365,626)	(22,977.71)	(213,063.15)	(515,215.38)	(152,562.85)	58.27
<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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	30.00	962.47	765.75 (	262.47)	137.50
4-08-639.00 Drug Seizures	0	0.00	0.00	13,451.31	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	117,400	0.00	69,400.00	500.00	48,000.00	59.11
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	161,100	30.00	110,172.47	91,755.64	50,927.53	68.39
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00 (	100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	2,749.00	2,269.68 (	2,749.00)	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	170.87	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>200.00</u>	<u>2,849.00</u>	<u>2,440.55 (</u>	<u>2,849.00)</u>	<u>0.00</u>
TOTAL REVENUES	161,100	230.00	113,021.47	94,196.19	48,078.53	70.16
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	561,300	43,631.04	394,115.10	404,836.91	167,184.90	70.21
5-08-102.00 Overtime Pay	15,000	1,865.00	22,048.04	12,102.18 (	7,048.04)	146.99
5-08-103.00 Certification Pay	10,420	800.00	7,612.50	7,137.50	2,807.50	73.06
5-08-106.00 Stand-by Pay	3,640	280.00	2,590.00	2,800.00	1,050.00	71.15
5-08-110.00 Hospital Insurance	129,064	9,425.67	85,303.34	97,060.93	43,760.66	66.09
5-08-111.00 Municipal Retirement	60,722	4,873.07	45,171.65	46,091.62	15,550.35	74.39
5-08-112.00 Worker's Comp Insurance	12,138	0.00	5,223.60	9,526.35	6,914.40	43.04
5-08-113.00 Unemployment Insurance	2,160	0.00	92.31	2,176.84	2,067.69	4.27
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>4,924.36</u>	<u>31,766.80</u>	<u>31,694.45</u>	<u>13,255.20</u>	<u>70.56</u>
TOTAL Personnel	839,466	65,799.14	593,923.34	613,426.78	245,542.66	70.75
<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	1,248.26	9,075.20	9,764.10	5,924.80	60.50
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	0.00	13,911.85	12,470.98	4,488.15	75.61
5-08-207.00 Janitorial / Pest Services	720	79.65	669.65	598.79	50.35	93.01
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	424.90	2,827.36	2,351.43	1,172.64	70.68
5-08-213.00 Contract Labor	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	2,620.68	1,611.65	(1,120.68)	174.71
5-08-216.00 Jail Cost	2,400	1,755.00	2,565.00	1,260.00	(165.00)	106.88
5-08-232.00 Computer Software Maint	8,300	490.56	5,400.60	6,536.40	2,899.40	65.07
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>0.00</u>	<u>11,874.41</u>	<u>0.00</u>	<u>(1,513.41)</u>	<u>114.61</u>
TOTAL Contract Services	72,731	4,178.76	51,573.75	35,434.35	21,157.25	70.91
<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	95.90	6,235.04	5,055.04	2,364.96	72.50
5-08-302.00 Supplies	11,350	114.00	7,565.87	9,878.39	3,784.13	66.66
5-08-303.00 Fuel	31,000	546.64	17,654.76	20,802.69	13,345.24	56.95
5-08-304.00 Vehicles	15,000	1,967.46	9,811.64	15,253.10	5,188.36	65.41
5-08-305.00 Communication Equip	500	0.00	63.91	1,141.41	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	41,500	0.00	2,200.60	2,523.24	39,299.40	5.30
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	11,000	1,210.95	8,531.60	7,521.21	2,468.40	77.56
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	5,500	0.00	2,524.86	12,181.28	2,975.14	45.91
5-08-327.00 K-9 Expense	5,000	0.00	389.98	149.17	4,610.02	7.80
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	466.10	4,607.58	5,765.00	1,492.42	75.53
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>4,871.98</u>	<u>66,268.77</u>	<u>59,203.56</u>	<u>21,831.23</u>	<u>75.22</u>
TOTAL Supplies/Repair/Expenses	228,635	9,273.03	126,822.56	151,091.07	101,812.44	55.47
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	1,255,732	79,250.93	834,219.65	799,952.20	421,512.35	66.43
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,632)	(79,020.93)	(721,198.18)	(705,756.01)	(373,433.82)	65.88
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,632)	(79,020.93)	(721,198.18)	(705,756.01)	(373,433.82)	65.88

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	54.70	489.03	460.62	210.97	69.86
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	0.00	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	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	54.70	1,279.36	2,488.34	2,420.64	34.58
<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	2,097.42	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	54,000.00	0.00	0.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	54,000.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	54,000.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	9,232.08	102,145.39	123,245.76	47,006.61	68.48
5-10-102.00 Overtime	12,000	599.22	7,001.17	12,160.16	4,998.83	58.34
5-10-103.00 Certification Pay	3,600	175.00	2,200.00	3,137.50	1,400.00	61.11
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	3,391.40	35,269.94	45,878.57	18,510.06	65.58
5-10-111.00 Municipal Retirement	16,443	1,048.65	11,811.24	14,929.79	4,631.76	71.83
5-10-112.00 Worker's Comp Insurance	528	0.00	192.79	411.64	335.21	36.51
5-10-113.00 Unemployment Insurance	1,080	0.00	43.40	979.76	1,036.60	4.02
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>1,114.86</u>	<u>8,513.17</u>	<u>10,575.68</u>	<u>3,725.83</u>	<u>69.56</u>
TOTAL Personnel	248,822	15,561.21	167,177.10	211,318.86	81,644.90	67.19
<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	244.66	1,500.00	0.00
5-10-302.00 Supplies	2,000	0.00	487.16	898.58	1,512.84	24.36
5-10-305.00 Communication Equip	7,556	0.00	7,129.85	64.64	426.15	94.36
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	0.00	8,062.57	2,461.41	6,013.43	57.28

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	15,561.21	175,239.67	218,694.91	92,758.33	65.39
REVENUE OVER/(UNDER) EXPENDITURES	(267,998)	(15,561.21)	(175,239.67)	(164,694.91)	(92,758.33)	65.39
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(267,998)	(15,561.21)	(175,239.67)	(164,694.91)	(92,758.33)	65.39

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	18,200	0.00	6,000.00	83,000.00	12,200.00	32.97
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>18,200</u>	<u>0.00</u>	<u>6,000.00</u>	<u>83,000.00</u>	<u>12,200.00</u>	<u>32.97</u>
TOTAL REVENUES	18,200	0.00	6,000.00	83,000.00	12,200.00	32.97
=====						
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	82,000	1,415.20	71,365.84	94,049.24	10,634.16	87.03
5-11-102.00 Overtime	500	0.00	305.17	0.00	194.83	61.03
5-11-107.00 Car Allowance	4,440	0.00	2,610.00	2,450.00	1,830.00	58.78
5-11-110.00 Hospital Insurance	18,500	523.22	12,641.09	17,151.12	5,858.91	68.33
5-11-111.00 Municipal Retirement	10,000	150.93	7,929.45	10,471.56	2,070.55	79.29
5-11-112.00 Worker's Comp Insurance	358	0.00	133.99	280.11	224.01	37.43
5-11-113.00 Unemployment Insurance	360	0.00	179.67	330.80	180.33	49.91
5-11-114.00 Payroll Taxes	<u>5,500</u>	<u>217.90</u>	<u>5,638.39</u>	<u>6,433.47</u>	<u>(138.39)</u>	<u>102.52</u>
TOTAL Personnel	121,658	2,307.25	100,803.60	131,166.30	20,854.40	82.86
<u>Contract Services</u>						
5-11-213.00 Contract Labor	3,800	0.00	0.00	0.00	3,800.00	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>1,200</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>8.59</u>	<u>99.28</u>
TOTAL Contract Services	6,500	0.00	1,191.41	0.00	5,308.59	18.33
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	325	0.00	160.45	125.00	164.55	49.37
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	425	0.00	267.32	230.84	157.68	62.90
5-11-307.00 Office Equipment	425	0.00	296.50	0.00	128.50	69.76
5-11-313.00 Telephone/Cell/Alarm Sys	900	25.00	500.00	450.00	400.00	55.56
5-11-314.00 Drug Testing	<u>225</u>	<u>0.00</u>	<u>224.24</u>	<u>40.00</u>	<u>0.76</u>	<u>99.66</u>
TOTAL Supplies/Repair/Expenses	<u>2,300</u>	<u>25.00</u>	<u>1,448.51</u>	<u>845.84</u>	<u>851.49</u>	<u>62.98</u>
TOTAL EXPENDITURES	130,458	2,332.25	103,443.52	132,012.14	27,014.48	79.29
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REVENUE OVER/(UNDER) EXPENDITURES	(112,258)	(2,332.25)	(97,443.52)	(49,012.14)	(14,814.48)	86.80
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(112,258)	(2,332.25)	(97,443.52)	(49,012.14)	(14,814.48)	86.80
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	0.00	1,518.52	85.00	(1,518.52)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	0.00	2,070.00	13,205.00	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	336.86	1,896.45	1,278.99	(896.45)	189.65
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	4,000	336.86	5,514.37	14,568.99	(1,514.37)	137.86
TOTAL REVENUES	4,000	336.86	5,514.37	14,568.99	(1,514.37)	137.86
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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	132,479.10	123,705.05	38,820.90	77.34
5-12-102.00 Overtime Pay	1,000	342.35	962.93	461.02	37.07	96.29
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	2,800.00	2,800.00	840.00	76.92
5-12-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	40,389.16	42,877.80	13,387.84	75.10
5-12-111.00 Municipal Retirement	18,626	1,487.82	14,507.22	13,785.10	4,118.78	77.89
5-12-112.00 Worker's Comp Insurance	8,115	0.00	4,186.51	7,838.20	3,928.49	51.59
5-12-113.00 Unemployment Insurance	900	0.00	37.97	851.97	862.03	4.22
5-12-114.00 Payroll Taxes	13,391	1,610.96	10,452.67	9,693.65	2,938.33	78.06
TOTAL Personnel	271,649	21,733.43	206,040.56	202,237.79	65,608.44	75.85
<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	1,136.41	10,920.26	11,037.14	8,079.74	57.48
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	0.00	10,475.37	9,725.98	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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>400.00</u>	<u>777.13</u>	<u>400.00</u>	<u>50.00</u>
TOTAL Contract Services	34,700	1,136.41	21,795.63	21,588.65	12,904.37	62.81
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	42.19	201.52	332.84	348.48	36.64
5-12-301.02 Employee Training	400	0.00	0.00	125.00	400.00	0.00
5-12-302.00 Supplies	2,000	26.40	920.84	918.51	1,079.16	46.04
5-12-303.00 Fuel	21,000	126.12	10,867.02	11,454.44	10,132.98	51.75
5-12-304.00 Vehicles	1,500	0.00	1,188.81	529.99	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	18,000	590.50	10,473.22	14,063.53	7,526.78	58.18
5-12-309.00 Small Equipment	6,000	1,501.00	3,876.10	2,651.48	2,123.90	64.60
5-12-312.00 General	38,200	747.96	8,607.19	13,039.85	29,592.81	22.53
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	102.91	978.37	1,001.60	521.63	65.22
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	201.34	2,494.48	2,528.65	1,505.52	62.36
5-12-328.00 Materials	193,000	4,035.05	119,775.21	95,439.72	73,224.79	62.06
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	11,433.97	14,657.63	566.03	95.28
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>2,303.94</u>	<u>31,761.54</u>	<u>36,145.98</u>	<u>188,288.46</u>	<u>14.43</u>
TOTAL Supplies/Repair/Expenses	524,180	9,802.22	203,467.58	200,203.88	320,712.42	38.82
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	32,672.06	431,303.77	460,475.32	399,225.23	51.93
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(32,335.20)	(425,789.40)	(445,906.33)	(400,739.60)	51.52
<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)	(32,335.20)	(425,789.40)	(445,906.33)	(400,739.60)	51.52
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	400.00	8,050.00	6,050.00	(2,050.00)	134.17
4-13-611.00 Rental Income	<u>25,000</u>	<u>1,950.00</u>	<u>11,500.00</u>	<u>15,200.00</u>	<u>13,500.00</u>	<u>46.00</u>
TOTAL General Revenues	31,000	2,350.00	19,550.00	21,250.00	11,450.00	63.06
<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	<u>88,500</u>	<u>2,350.00</u>	<u>29,878.55</u>	<u>21,250.00</u>	<u>58,621.45</u>	<u>33.76</u>
<u>EXPENDITURES</u>						
	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	298.00	6,075.65	8,434.60	8,324.35	42.19
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	78.87	3,123.79	8,226.99	14,876.21	17.35
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>1,400.00</u>	<u>5,400.00</u>	<u>4,675.00</u>	<u>(1,400.00)</u>	<u>135.00</u>
TOTAL Contract Services	36,400	1,776.87	14,599.44	21,336.59	21,800.56	40.11
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	829.72	1,251.27	3,170.28	20.74
5-13-306.00 Buildings	1,000	106.50	421.19	1,822.84	578.81	42.12
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	<u>8,100</u>	<u>106.50</u>	<u>3,353.00</u>	<u>7,624.88</u>	<u>4,747.00</u>	<u>41.40</u>
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	<u>44,500</u>	<u>1,883.37</u>	<u>17,952.44</u>	<u>28,961.47</u>	<u>26,547.56</u>	<u>40.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>44,000</u>	<u>466.63</u>	<u>11,926.11</u>	<u>(7,711.47)</u>	<u>32,073.89</u>	<u>27.10</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>44,000</u>	<u>466.63</u>	<u>11,926.11</u>	<u>(7,711.47)</u>	<u>32,073.89</u>	<u>27.10</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	60,000	6,494.46	54,952.37	75,742.69	5,047.63	91.59
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	1,092.90	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	728.57	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	0.00	930.29	728.26	69.71	93.03
TOTAL General Revenues	61,000	6,494.46	55,882.66	78,292.42	5,117.34	91.61
<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	116.44	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	294.44	0.00	0.00
TOTAL REVENUES	61,000	6,494.46	55,882.66	78,586.86	5,117.34	91.61

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	28,740.00	4,925.00	11,810.00	70.88
5-17-102.00 Overtime Pay	0	79.54	681.76	0.00	681.76	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,075.00	0.00	425.00	71.67
5-17-110.00 Hospital Insurance	11,391	891.08	8,038.63	0.00	3,352.37	70.57
5-17-111.00 Municipal Retirement	3,330	275.47	2,753.66	0.00	576.34	82.69
5-17-112.00 Worker's Comp Insurance	242	0.00	16.22	15.92	225.78	6.70
5-17-113.00 Unemployment Insurance	360	0.00	46.00	70.12	314.00	12.78
5-17-114.00 Payroll Taxes	3,227	332.04	2,371.22	376.80	855.78	73.48
TOTAL Personnel	60,600	4,627.13	43,722.49	5,387.84	16,877.51	72.15
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	9,997.26	26,200.25	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	145.90	1,787.03	1,634.93	612.97	74.46
5-17-203.00 Professional Fees	4,000	0.00	25.00	276.60	3,975.00	0.63
5-17-203.01 Agency Fees	1,200	0.00	684.00	678.00	516.00	57.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	0.00	9,568.39	13,208.20	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	11,875.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	119.42	1,082.81	908.10	517.19	67.68
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	119.42	1,082.81	12,783.10	55,517.19	1.91
<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	119.42	1,082.81	12,783.10	55,517.19	1.91
REVENUE OVER/(UNDER) EXPENDITURES	(56,600)	(119.42)	(1,082.81)	(12,783.10)	(55,517.19)	1.91
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(119.42)	(1,082.81)	(12,783.10)	(55,517.19)	1.91

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	30,224.01	28,496.00	9,075.99	76.91
5-24-102.00 Overtime Pay	500	0.00	99.17	160.29	400.83	19.83
5-24-110.00 Hospital Insurance	10,755	897.62	8,078.58	8,575.56	2,676.42	75.11
5-24-111.00 Municipal Retirement	4,196	319.36	3,236.94	3,119.52	959.06	77.14
5-24-112.00 Worker's Comp Insurance	1,398	0.00	641.36	1,094.59	756.64	45.88
5-24-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-24-114.00 Payroll Taxes	3,102	348.71	2,336.80	2,193.79	765.20	75.33
TOTAL Personnel	59,431	4,588.09	44,625.86	43,801.75	14,805.14	75.09

<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	125.00	400.00	0.00
5-24-302.00 Supplies	1,200	0.00	420.00	451.43	780.00	35.00
5-24-303.00 Fuel	1,000	0.00	398.07	451.49	601.93	39.81
5-24-304.00 Vehicles	500	0.00	250.55	194.49	249.45	50.11
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	28.77	28.77	0.00	271.23	9.59
5-24-309.00 Small Equipment	1,500	432.76	823.22	839.66	676.78	54.88
5-24-312.00 General	300	0.00	56.35	0.00	243.65	18.78
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	225.00	225.00	175.00	56.25
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	85.32	1,112.52	855.81	287.48	79.47
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	7,460	571.85	3,355.20	3,219.49	4,104.80	44.98

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	155.00	155.00	5.00 (	155.00)	0.00
4-27-648.00 Permits/Licenses	300	0.00	480.00	205.10 (	180.00)	160.00
TOTAL General Revenues	300	155.00	635.00	210.10 (	335.00)	211.67
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	35.00 (	106.50)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	106.50	35.00 (106.50)	0.00
TOTAL REVENUES	300	155.00	741.50	245.10 (441.50)	247.17
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,138.45	36,679.35	23,548.34	17,520.65	67.67
5-27-102.00 Overtime Pay	2,500	220.65	2,610.31	1,485.33 (	110.31)	104.41
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	897.62	12,464.40	8,575.56	9,681.60	56.28
5-27-111.00 Municipal Retirement	6,321	456.84	4,154.73	2,409.33	2,166.27	65.73
5-27-112.00 Worker's Comp Insurance	961	0.00	511.73	631.78	449.27	53.25
5-27-113.00 Unemployment Insurance	360	0.00	69.48	196.28	290.52	19.30
5-27-114.00 Payroll Taxes	4,453	502.38	3,004.13	1,915.13	1,448.87	67.46
TOTAL Personnel	90,941	6,215.94	59,494.13	38,761.75	31,446.87	65.42
<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	449.45	3,037.77	4,630.28	2,962.23	50.63
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	520.94	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	449.45	15,037.77	15,151.22	4,217.23	78.10

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	60.25	160.72	139.75	30.13
5-27-301.02 Employee Training	1,000	0.00	527.61	295.57	472.39	52.76
5-27-302.00 Supplies	1,500	143.96	1,392.17	854.64	107.83	92.81
5-27-303.00 Fuel	3,000	54.13	1,599.34	1,481.82	1,400.66	53.31
5-27-304.00 Repairs - Vehicles	1,000	0.00	143.09	115.00	856.91	14.31
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	200	167.79	378.79	0.00 (	178.79)	189.40
5-27-309.00 Small Equipment	800	0.00	157.63	221.96	642.37	19.70
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	71.05	703.45	798.71 (	148.45)	126.75
5-27-314.00 Drug Testing	200	0.00	244.24	134.90 (	44.24)	122.12
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	550	0.00	363.88	264.87	186.12	66.16
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,205	436.93	5,570.45	4,328.19	3,634.55	60.52
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	48,800	0.00	0.00	1,800.00	48,800.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	168,201	7,102.32	80,102.35	60,041.16	88,098.65	47.62
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(167,901)	(6,947.32)	(79,360.85)	(59,796.06)	(88,540.15)	47.27
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(167,901)	(6,947.32)	(79,360.85)	(59,796.06)	(88,540.15)	47.27
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	275,000	33,126.36	217,200.69	314,083.45	57,799.31	78.98
4-29-637.00 Ambulance Stand-By	0	0.00	0.00	5,840.00	0.00	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	380.00	(120.00)	0.00
4-29-690.00 Loan Proceeds	<u>225,410</u>	<u>0.00</u>	<u>224,812.04</u>	<u>0.00</u>	<u>597.96</u>	<u>99.73</u>
TOTAL General Revenues	500,410	33,126.36	442,132.73	480,303.45	58,277.27	88.35
<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	510,000	33,126.36	449,832.73	492,907.48	60,167.27	88.20

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	777,700	67,888.32	602,152.23	538,385.92	175,547.77	77.43
5-29-102.00 Overtime Pay	105,000	5,040.62	77,758.41	52,453.64	27,241.59	74.06
5-29-103.00 Certification Pay	21,600	2,125.00	15,550.00	14,225.00	6,050.00	71.99
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	172,142	13,464.30	117,389.75	124,820.48	54,752.25	68.19
5-29-111.00 Municipal Retirement	93,894	7,321.10	71,022.49	64,820.71	22,871.51	75.64
5-29-112.00 Worker's Comp Insurance	28,675	0.00	11,609.77	22,526.55	17,065.23	40.49
5-29-113.00 Unemployment Insurance	3,780	0.00	272.33	2,728.19	3,507.67	7.20
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>8,362.69</u>	<u>52,740.12</u>	<u>46,182.61</u>	<u>19,553.88</u>	<u>72.95</u>
TOTAL Personnel	1,275,085	104,202.03	948,495.10	866,143.10	326,589.90	74.39
<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	688.68	6,721.11	6,448.22	3,278.89	67.21
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	628.13	1,437.32	42.51
5-29-204.00 Property/Liability Insurance	20,500	0.00	14,696.65	13,645.20	5,803.35	71.69
5-29-205.00 Commission - Billing Services	18,500	2,229.55	17,462.28	39,355.76	1,037.72	94.39
5-29-207.00 Janitorial / Pest Services	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	1,745.54	1,733.51	954.46	64.65
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	715.88	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>0.00</u>	<u>1,134.08</u>	<u>130.00</u>	<u>365.92</u>	<u>75.61</u>
TOTAL Contract Services	75,800	3,112.17	55,292.99	75,618.45	20,507.01	72.95
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	500	0.00	64.30	851.87	435.70	12.86
5-29-301.02 Employee Training	5,000	60.00	2,576.86	7,994.69	2,423.14	51.54
5-29-302.00 Supplies	4,500	33.19	1,181.31	2,522.24	3,318.69	26.25
5-29-303.00 Fuel	9,000	0.00	6,014.34	4,166.62	2,985.66	66.83
5-29-304.00 Vehicles	22,700	65.96	20,375.54	2,059.44	2,324.46	89.76
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	2,447.54	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	145.11	1,989.97	2,234.50	1,510.03	56.86
5-29-314.00 Drug Testing	2,400	0.00	1,492.24	1,439.64	907.76	62.18
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	135.00	4,425.19	4,584.10	1,074.81	80.46
5-29-331.00 Medical Supplies	33,000	0.00	24,479.31	24,463.72	8,520.69	74.18
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	210.47	2,032.47	3,364.65	2,967.53	40.65
5-29-398.01 Principal Debt Requiremnts	<u>60,300</u>	<u>3,159.84</u>	<u>35,754.48</u>	<u>35,354.07</u>	<u>24,545.52</u>	<u>59.29</u>
TOTAL Supplies/Repair/Expenses	155,700	3,809.57	100,386.01	92,625.55	55,313.99	64.47
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	1,741,585	111,123.77	1,104,174.10	1,050,408.71	637,410.90	63.40
REVENUE OVER/(UNDER) EXPENDITURES	(1,231,585)	(77,997.41)	(654,341.37)	(557,501.23)	(577,243.63)	53.13
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,231,585)	(77,997.41)	(654,341.37)	(557,501.23)	(577,243.63)	53.13

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	1,395.00	1,395.00 (	395.00)	139.50
4-32-611.05 Pavilion Rental	500	150.00	1,050.00	1,000.00 (	550.00)	210.00
4-32-611.06 Cabin Rental	13,000	2,150.00	12,765.00	12,550.00	235.00	98.19
4-32-611.07 Cabana Rental	12,000	2,695.00	9,050.00	10,375.50	2,950.00	75.42
4-32-611.08 RV Space Rental	20,000	5,925.00	21,635.00	19,399.97 (	1,635.00)	108.18
4-32-611.09 RV-Full Space Rental	45,000	3,245.00	32,840.00	69,750.18	12,160.00	72.98
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	390.00	450.00 (	390.00)	0.00
4-32-614.00 Merchandise / Taxable	11,000	2,351.96	10,346.34	8,641.26	653.66	94.06
4-32-614.01 Merchandise / NonTaxable	9,000	2,816.35	11,425.28	7,618.97 (	2,425.28)	126.95
4-32-640.00 Camping Fees	1,500	405.00	1,175.00	2,320.00	325.00	78.33
4-32-640.01 Boat Dock Fees	0	0.00	862.90	777.02 (	862.90)	0.00
4-32-640.02 Boat Launch Fees	0	0.00	0.00	235.12	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	303.00	5,027.00	6,107.00	473.00	91.40
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	118,700	20,231.31	111,731.52	144,366.15	6,968.48	94.13
<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	0.00 (	141.09) (	21.23)	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	0.00	32,473.15	3,961.29	140.85	99.57
TOTAL REVENUES	151,314	20,231.31	144,204.67	148,327.44	7,109.33	95.30

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	58,900	4,844.00	43,802.42	45,427.96	15,097.58	74.37
5-32-102.00 Overtime Pay	2,000	45.66	1,503.18	503.19	496.82	75.16
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	18,511	1,795.24	16,157.16	15,245.44	2,353.84	87.28
5-32-111.00 Municipal Retirement	4,731	351.79	3,677.81	3,378.55	1,053.19	77.74
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,586.03	2,965.25	2,195.97	41.94
5-32-113.00 Unemployment Insurance	720	0.00	64.99	479.60	655.01	9.03
5-32-114.00 Payroll Taxes	4,901	565.20	3,237.40	3,078.94	1,663.60	66.06
TOTAL Personnel	93,545	7,601.89	70,028.99	71,078.93	23,516.01	74.86
<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	2,983.42	24,011.40	27,522.94	12,988.60	64.90
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	83.25	463.68	413.11	196.32	70.25
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	3,500.00	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	455.00	1,367.84	1,150.00	(567.84)	170.98
5-32-232.00 Computer Software Maint	360	40.00	120.00	0.00	240.00	33.33
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	40,420	3,561.67	27,358.92	32,643.83	13,061.08	67.69
<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	224.78	3,541.22	4,300.35	458.78	88.53
5-32-303.00 Fuel	5,000	(1,180.44)	1,884.29	2,565.36	3,115.71	37.69
5-32-304.00 Vehicles	1,000	14.68	76.39	757.68	923.61	7.64
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,540	1,451.28	4,165.62	3,262.63	3,374.38	55.25
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	163.66	1,020.79	657.69	979.21	51.04
5-32-312.00 General	14,600	508.54	3,533.74	2,335.14	11,066.26	24.20
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	70.02	580.13	536.43	619.87	48.34
5-32-314.00 Drug Testing	500	0.00	20.00	349.80	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	441.71	1,968.31	2,704.90	231.69	89.47
5-32-333.00 Purchased Merch for Resale	9,000	2,275.42	9,425.73	15,151.30	(425.73)	104.73
5-32-333.01 Bait for Resale	8,000	1,524.00	7,170.50	0.00	829.50	89.63
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	58,390	5,493.65	33,466.80	32,921.28	24,923.20	57.32
5-32-401.00 Capital Outlay Projects	35,114	0.00	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	0.00	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	16,657.21	141,875.70	136,644.04	85,593.30	62.37
REVENUE OVER/(UNDER) EXPENDITURES	(76,155)	3,574.10	2,328.97	11,683.40	(78,483.97)	3.06-
<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)	(76,155)	3,574.10	2,328.97	11,683.40	(78,483.97)	3.06-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	290.94	3,655.07	6,674.66	3,844.93	48.73
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	290.94	3,655.07	6,674.66	4,244.93	46.27
<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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	32,816.01	31,856.01	9,883.99	76.85
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	180.00	180.00	60.00	75.00
5-41-110.00 Hospital Insurance	10,755	897.62	8,078.58	8,575.56	2,676.42	75.11
5-41-111.00 Municipal Retirement	4,522	346.01	3,496.23	3,460.35	1,025.77	77.32
5-41-112.00 Worker's Comp Insurance	118	0.00	52.85	92.78	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>378.09</u>	<u>2,524.17</u>	<u>2,445.91</u>	<u>818.83</u>	<u>75.51</u>
TOTAL Personnel	62,058	4,923.32	47,156.84	46,772.61	14,901.16	75.99
<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	0.00	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>0.00</u>	<u>496.01</u>	<u>419.61</u>	<u>1,063.99</u>	<u>31.80</u>
TOTAL EXPENDITURES	64,108	4,923.32	47,942.85	47,482.22	16,165.15	74.78
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(64,108)	(4,923.32)	(47,942.85)	(47,482.22)	(16,165.15)	74.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,108)	(4,923.32)	(47,942.85)	(47,482.22)	(16,165.15)	74.78
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	164,000	12,673.58	117,885.99	122,891.99	46,114.01	71.88
5-44-102.00 Overtime Pay	500	230.16	557.18	190.04	(57.18)	111.44
5-44-107.00 Car Allowance	180	15.00	135.00	135.00	45.00	75.00
5-44-110.00 Hospital Insurance	32,266	1,815.71	19,874.30	25,726.68	12,391.70	61.60
5-44-111.00 Municipal Retirement	17,404	1,682.97	12,865.42	13,309.01	4,538.58	73.92
5-44-112.00 Worker's Comp Insurance	455	0.00	200.24	357.15	254.76	44.01
5-44-113.00 Unemployment Insurance	540	0.00	21.67	486.00	518.33	4.01
5-44-114.00 Payroll Taxes	12,864	1,391.81	8,600.05	8,990.49	4,263.95	66.85
TOTAL Personnel	228,209	17,809.23	160,139.85	172,086.36	68,069.15	70.17

<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	500	137.50	137.50	3,233.85	362.50	27.50
5-44-302.00 Supplies	6,500	949.91	5,235.73	5,312.42	1,264.27	80.55
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	9,050	1,087.41	5,631.47	8,693.72	3,418.53	62.23

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	3,005.79	11,478.53	19,366.78	9,021.47	55.99
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	200.00	1,000.00 (	200.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	50.00	125.00 (	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	3,005.79	11,728.53	21,132.07	8,771.47	57.21
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	40.00	154.55	0.00 (	154.55)	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	154.55	71.40 (	154.55)	0.00
TOTAL REVENUES	20,500	3,045.79	11,883.08	21,203.47	8,616.92	57.97

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	58,000	4,294.40	42,789.03	49,921.25	15,210.97	73.77
5-45-102.00 Overtime Pay	1,000	0.00	309.06	880.82	690.94	30.91
5-45-103.00 Certification Pay	1,800	150.00	1,350.00	1,050.00	450.00	75.00
5-45-110.00 Hospital Insurance	15,000	1,346.46	12,120.20	8,104.11	2,879.80	80.80
5-45-111.00 Municipal Retirement	6,000	468.40	4,733.83	4,887.64	1,266.17	78.90
5-45-112.00 Worker's Comp Insurance	376	0.00	157.61	315.44	218.39	41.92
5-45-113.00 Unemployment Insurance	450	0.00	15.62	563.11	434.38	3.47
5-45-114.00 Payroll Taxes	4,000	461.94	3,019.39	3,940.14	980.61	75.48
TOTAL Personnel	86,626	6,721.20	64,494.74	69,662.51	22,131.26	74.45
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	135.00	65.00	65.00	67.50
5-45-203.00 Professional Fees	15,500	0.00	9,151.78	12,578.21	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	1,433.15	3,602.83	3,431.26 (	102.83)	102.94
5-45-233.00 Computer Hardware Maint	1,700	0.00	790.33	0.00	909.67	46.49
TOTAL Contract Services	21,300	1,433.15	13,679.94	16,074.47	7,620.06	64.23

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	832.03	200.00	0.00
5-45-301.02 Employee Training	3,400	0.00	999.70	2,893.58	2,400.30	29.40
5-45-302.00 Supplies	1,600	0.00	789.67	1,395.15	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	0.00	802.28	410.86	197.72	80.23
5-45-304.00 Vehicles	450	85.39	205.09	79.47	244.91	45.58
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	25.00	225.00	0.00	(225.00)	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	37.60	1,055.01	386.80	184.99	85.08
5-45-321.00 Compliance Expense	29,410	349.04	6,419.37	13,827.63	22,990.63	21.83
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	62.12	108.44	159.75	(58.44)	216.88
5-45-398.01 Principal Debt Requirements	4,100	464.17	4,177.53	4,069.89	(77.53)	101.89
TOTAL Supplies/Repair/Expenses	42,000	1,023.32	14,782.09	24,364.96	27,217.91	35.20
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	149,926	9,177.67	92,956.77	110,101.94	56,969.23	62.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(129,426)	(6,131.88)	(81,073.69)	(88,898.47)	(48,352.31)	62.64
<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)	(129,426)	(6,131.88)	(81,073.69)	(88,898.47)	(48,352.31)	62.64
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	5,703,220	382,046.31	5,018,241.48	3,354,567.51	684,978.52	87.99
FUND TOTAL OTHER SOURCES	<u>1,653,863</u>	<u>172,000.00</u>	<u>1,548,000.00</u>	<u>2,879,865.00</u>	<u>105,863.00</u>	<u>93.60</u>
FUND TOTAL REV. & OTHER SOURCES	7,357,083	554,046.31	6,566,241.48	6,234,432.51	790,841.52	89.25
FUND TOTAL EXPENDITURES	8,198,168	644,753.25	5,645,927.24	5,448,928.05	2,552,240.76	68.87
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)	8,230,168	644,753.25	5,677,915.85	5,498,928.05	2,552,252.15	68.99
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(873,085)	(90,706.94)	888,325.63	735,504.46	(1,761,410.63)	100.00
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TOTAL ENDING FUND BALANCE	2,280,727		4,042,137.35	3,581,495.66		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	110.25	112.31	89.75	55.13
5-21-203.00 Professional Fees	19,600	0.00	0.00	8,752.88	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	110.25	8,988.19	29,689.75	0.37
<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	110.25	8,988.19	29,689.75	0.37
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(29,800)	(12.25)	(110.25)	(8,988.19)	(29,689.75)	0.37
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(29,800)	(12.25)	(110.25)	(8,988.19)	(29,689.75)	0.37
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	2,000,000	135,437.93	1,349,977.85	1,384,911.90	650,022.15	67.50
4-22-705.00 Commercial-Distribution	1,300,000	103,714.15	857,242.73	999,731.60	442,757.27	65.94
4-22-710.00 Industrial- Distribution	72,000	0.00	72,400.09	117,850.89	(400.09)	100.56
4-22-715.00 PCRF-Pass through charge	3,650,000	271,564.48	2,533,335.87	2,715,056.95	1,116,664.13	69.41
4-22-720.00 City Departments-Distribution	210,000	13,588.32	127,778.44	151,717.47	82,221.56	60.85
4-22-725.00 Security Lights	18,000	1,514.50	13,194.97	13,658.13	4,805.03	73.31
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,250,000	525,819.38	4,953,929.95	5,382,926.94	2,296,070.05	68.33
<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	125.00	789.85	6,423.26	(789.85)	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	125.00	53,750.66	52,623.06	(8,340.66)	118.37
TOTAL REVENUES	7,295,410	525,944.38	5,007,680.61	5,435,550.00	2,287,729.39	68.64
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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	19,754.20	198,283.34	176,864.68	56,116.66	77.94
5-22-102.00 Overtime Pay	17,000	1,678.70	10,167.34	6,969.86	6,832.66	59.81
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	2,800.00	2,800.00	840.00	76.92
5-22-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-22-110.00 Hospital Insurance	49,837	3,590.48	32,314.32	31,300.93	17,522.68	64.84
5-22-111.00 Municipal Retirement	28,640	2,280.75	22,431.82	20,233.71	6,208.18	78.32
5-22-112.00 Worker's Comp Insurance	2,835	0.00	1,388.82	2,251.62	1,446.18	48.99
5-22-113.00 Unemployment Insurance	720	0.00	36.00	648.00	684.00	5.00
5-22-114.00 Payroll Taxes	21,170	2,486.93	15,777.77	13,841.12	5,392.23	74.53
TOTAL Personnel	379,442	30,096.06	283,424.41	255,359.92	96,017.59	74.70

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	300.00	2,600.00	2,000.00	1,400.00	65.00
5-22-202.00 Utilities	1,000	429.19	721.28	294.67	278.72	72.13
5-22-203.00 Professional Fees	57,000	8,432.24	14,213.28	17,318.49	42,786.72	24.94
5-22-203.01 Agency Fees	42,000	0.00	34,958.38	2,520.00	7,041.62	83.23
5-22-204.00 Property/Liability Insurance	10,400	0.00	7,426.06	6,894.77	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	0.00	2,214,458.87	2,765,421.08	1,435,541.13	60.67
5-22-250.00 Franchise Fee	734,540	61,211.68	550,905.12	0.00	183,634.88	75.00
5-22-251.00 Administrative Fee	265,500	22,125.00	199,125.00	0.00	66,375.00	75.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	4,795,090	92,498.11	3,049,459.99	2,814,584.41	1,745,630.01	63.60
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	100.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	8,700.49	8,400.00	1,299.51	87.00
5-22-302.00 Supplies	13,000	464.09	7,415.52	8,894.01	5,584.48	57.04
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	18.92	3,050.79	4,783.48	1,949.21	61.02
5-22-303.00 Fuel	9,000	0.00	6,408.63	5,721.74	2,591.37	71.21
5-22-304.00 Vehicles	3,000	33.00	895.75	2,119.59	2,104.25	29.86
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	10,754.74	2,039.41	81.46
5-22-309.00 Small Equipment	1,500	0.00	757.32	289.44	742.68	50.49
5-22-312.00 General	60,000	0.00	24,505.54	24,950.87	35,494.46	40.84
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	77.91	753.31	776.60	546.69	57.95
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	183.64	2,278.26	1,960.56	721.74	75.94
5-22-338.00 Cristmas Decorations	10,000	0.00	5,082.65	13,593.91	4,917.35	50.83
5-22-392.00 Bad Debt Expense	25,000	2,000.00	18,000.00	18,000.00	7,000.00	72.00
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	0.00	5,648.43	7,257.72	1,851.57	75.31
TOTAL Supplies/Repair/Expenses	201,615	2,777.56	111,703.68	135,192.40	89,911.32	55.40
5-22-401.00 Capital Outlay Projects	436,080	3,069.57	102,086.57	181,184.96	333,993.43	23.41
5-22-402.00 Capital Outlay - Veh & Equipmt	750,000	0.00	0.00	770.74	750,000.00	0.00
TOTAL	1,186,080	3,069.57	102,086.57	181,955.70	1,083,993.43	8.61

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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>6,562,227</u>	<u>128,441.30</u>	<u>3,546,674.65</u>	<u>3,387,092.43</u>	<u>3,015,552.35</u>	<u>54.05</u>
REVENUE OVER/(UNDER) EXPENDITURES	733,183	397,503.08	1,461,005.96	2,048,457.57	(727,822.96)	199.27
<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	0.00	46,183.45	45,329.94	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	1,566,863	165,000.00	1,485,000.00	2,205,000.00	81,863.00	94.78
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	14,400.00	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>201,681.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,626,863</u>	<u>165,000.00</u>	<u>1,531,183.45</u>	<u>2,466,410.94</u>	<u>95,679.55</u>	<u>94.12</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(893,680)	232,503.08	(70,177.49)	(417,953.37)	(823,502.51)	7.85

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	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	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.82	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	7,295,410	525,944.38	5,007,680.61	5,435,550.82	2,287,729.39	68.64
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,295,410	525,944.38	5,007,680.61	5,435,550.82	2,287,729.39	68.64
FUND TOTAL EXPENDITURES	6,592,027	128,453.55	3,546,784.90	3,396,080.62	3,045,242.10	53.80
FUND TOTAL OTHER (USES)	<u>1,626,863</u>	<u>165,000.00</u>	<u>1,531,183.45</u>	<u>5,305,659.56</u>	<u>95,679.55</u>	<u>94.12</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,218,890	293,453.55	5,077,968.35	8,701,740.18	3,140,921.65	61.78
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(923,480)	232,490.83	(70,287.74)	(3,266,189.36)	(853,192.26)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,047,830		3,901,022.33	2,361,871.23		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2019

FISCAL MONTH: 9 75%

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	68,564.29	617,759.40	499,300.52	227,240.60	73.11
4-23-705.00 Commercial - Service	400,000	30,352.96	282,698.83	249,205.18	117,301.17	70.67
4-23-720.00 City Departments - Service	20,000	584.65	7,810.65	13,169.75	12,189.35	39.05
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	99,501.90	908,268.88	761,675.45	356,731.12	71.80
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	0.00	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	1,000.00	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	282.26	2,241.87	942.41	(2,241.87)	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	282.26	7,456.87	5,252.71	2,543.13	74.57
TOTAL REVENUES	1,275,000	99,784.16	915,725.75	766,928.16	359,274.25	71.82
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	91,300	6,534.40	66,758.08	67,241.45	24,541.92	73.12
5-23-102.00 Overtime Pay	16,000	818.94	10,588.14	9,807.93	5,411.86	66.18
5-23-103.00 Certification Pay	2,400	200.00	1,800.00	1,800.00	600.00	75.00
5-23-106.00 Stand-by Pay	3,640	280.00	2,800.00	2,800.00	840.00	76.92
5-23-110.00 Hospital Insurance	24,919	1,105.97	16,846.43	17,151.12	8,072.57	67.60
5-23-111.00 Municipal Retirement	10,345	828.79	8,728.06	8,337.67	1,616.94	84.37
5-23-112.00 Worker's Comp Insurance	2,341	0.00	1,041.81	1,849.26	1,299.19	44.50
5-23-113.00 Unemployment Insurance	540	0.00	22.70	416.50	517.30	4.20
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>913.11</u>	<u>6,301.36</u>	<u>6,242.53</u>	<u>2,068.64</u>	<u>75.29</u>
TOTAL Personnel	159,855	10,681.21	114,886.58	115,646.46	44,968.42	71.87
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	120.00	120.00	60.00	30.00	80.00
5-23-202.00 Utilities	80,000	6,263.92	57,265.27	49,815.99	22,734.73	71.58
5-23-203.00 Professional Fees	10,300	0.00	1,250.00	121.70	9,050.00	12.14
5-23-203.01 Agency Fees	10,700	0.00	10,326.73	9,126.73	373.27	96.51
5-23-204.00 Property / Liability Insurance	9,200	0.00	6,553.11	6,084.30	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	0.00	1,467.57	0.00	382.43	79.33
5-23-241.00 Bond Collection Fee	400	0.00	150.00	400.00	250.00	37.50

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	10,625.00	95,625.00	0.00	31,875.00	75.00
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>29,925.00</u>	<u>0.00</u>	<u>9,975.00</u>	<u>75.00</u>
TOTAL Contract Services	295,500	20,333.92	202,682.68	65,745.92	92,817.32	68.59
<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	0.00	181.13	1,375.21	1,818.87	9.06
5-23-302.00 Supplies	4,000	0.00	3,400.25	1,324.33	599.75	85.01
5-23-303.00 Fuel	3,500	0.00	588.78	1,594.95	2,911.22	16.82
5-23-304.00 Vehicles	4,000	0.00	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	0.00	780.21	965.71	1,719.79	31.21
5-23-309.00 Small Equipment	3,000	0.00	259.99	844.21	2,740.01	8.67
5-23-312.00 General	10,000	0.00	6,191.80	658.98	3,808.20	61.92
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	675.00	675.00	525.00	56.25
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	639.00	19,227.30	18,857.69	8,772.70	68.67
5-23-317.00 Uniforms and Accessories	750	0.00	464.90	293.95	285.10	61.99
5-23-318.00 Laboratory - Testing	34,000	1,946.14	20,056.44	16,542.58	13,943.56	58.99
5-23-392.00 Bad Debt Expense	3,000	250.00	2,250.00	2,250.00	750.00	75.00
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>7,375.75</u>	<u>8,048.50</u>	<u>114,624.25</u>	<u>6.05</u>
TOTAL Supplies/Repair/Expenses	219,070	2,910.14	62,240.01	54,851.15	156,829.99	28.41
5-23-401.00 Capital Outlay Projects	127,000	22,375.00	29,375.00	29,000.00	97,625.00	23.13
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	22,375.00	29,375.00	29,000.00	97,625.00	23.13
<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	56,300.27	417,941.67	276,761.53	419,483.33	49.91
REVENUE OVER/(UNDER) EXPENDITURES	437,575	43,483.89	497,784.08	490,166.63	(60,209.08)	113.76
<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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	5,671.99	10,215.21	(5,671.99)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>5,671.99</u>	<u>10,526.33</u>	<u>(5,671.99)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	5,671.99	10,526.33	(5,671.99)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	491,524	0.00	326,922.24	258,069.21	164,601.76	66.51
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>491,524</u>	<u>0.00</u>	<u>326,922.24</u>	<u>274,329.87</u>	<u>164,601.76</u>	<u>66.51</u>
TOTAL EXPENDITURES	491,524	0.00	326,922.24	274,329.87	164,601.76	66.51
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(491,524)	0.00	(321,250.25)	(263,803.54)	(170,273.75)	65.36
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(491,524)	0.00	(321,250.25)	(263,803.54)	(170,273.75)	65.36
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	94,928.50	102,544.00	(11,628.50)	113.96
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	2,250.00	2,250.00	750.00	75.00
5-30-110.00 Hospital Insurance	24,919	897.62	10,764.65	17,151.12	14,154.35	43.20
5-30-111.00 Municipal Retirement	14,510	827.54	10,328.68	11,319.30	4,181.32	71.18
5-30-112.00 Worker's Comp Insurance	387	0.00	178.85	302.81	208.15	46.21
5-30-113.00 Unemployment Insurance	360	0.00	9.00	324.00	351.00	2.50
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>896.56</u>	<u>7,434.22</u>	<u>8,016.57</u>	<u>3,291.78</u>	<u>69.31</u>
TOTAL Personnel	138,302	10,518.12	125,893.90	141,907.80	12,408.10	91.03
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	450	0.00	188.99	189.98	261.01	42.00
5-30-233.00 Computer Hardware Maint	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL Contract Services	1,850	0.00	188.99	189.98	1,661.01	10.22
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	261.69	132.92	88.31	74.77
5-30-301.02 Employee Training	1,500	0.00	450.00	688.41	1,050.00	30.00
5-30-302.00 Supplies	1,000	0.00	196.86	166.37	803.14	19.69
5-30-303.00 Fuel	500	48.88	48.88	20.00	451.12	9.78
5-30-304.00 Vehicles	500	27.00	111.00	54.00	389.00	22.20
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>75.88</u>	<u>1,068.43</u>	<u>1,061.70</u>	<u>3,141.57</u>	<u>25.38</u>
TOTAL EXPENDITURES	144,362	10,594.00	127,151.32	143,159.48	17,210.68	88.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,362)	(10,594.00)	(127,151.32)	(143,159.48)	(17,210.68)	88.08
<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)	(10,594.00)	(127,151.32)	(143,159.48)	(17,210.68)	88.08
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	115,400.57	1,018,108.84	1,030,553.14	671,891.16	60.24
4-31-705.00 Commercial-Distribution	664,000	43,197.66	406,110.96	406,829.83	257,889.04	61.16
4-31-705.01 Commercial Wholesale-Distribut	10,000	795.09	14,256.48	8,143.07 (	4,256.48)	142.56
4-31-706.00 Bulk Water Sales	500	332.23	4,279.81	2,850.00 (	3,779.81)	855.96
4-31-720.00 City Departments-Distribution	115,000	5,658.18	61,372.71	91,378.20	53,627.29	53.37
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	165,383.73	1,504,128.80	1,539,232.76	974,371.20	60.69
<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	730.64 (	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
4-31-815.03 Community Block Grant - CVCOG	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	56.58	176.58	258.00 (	176.58)	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	154.47	2,925.70	1,851.20 (	925.70)	146.29
4-31-899.00 Sale of Fixes Assets	10,950	0.00	5,000.00	0.00	5,950.00	45.66
TOTAL Operating Revenues	66,125	211.05	62,249.49	4,362.44	3,875.51	94.14
TOTAL REVENUES	2,544,625	165,594.78	1,566,378.29	1,543,595.20	978,246.71	61.56

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	7,775.97	95,708.11	96,964.79	137,391.89	41.06
5-31-102.00 Overtime Pay	17,000	678.47	6,464.92	7,215.03	10,535.08	38.03
5-31-103.00 Certification Pay	3,900	112.50	1,162.50	1,350.00	2,737.50	29.81
5-31-106.00 Stand-by Pay	3,460	280.00	2,800.00	2,800.00	660.00	80.92
5-31-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-31-110.00 Hospital Insurance	75,392	1,795.33	26,917.12	30,495.38	48,474.88	35.70
5-31-111.00 Municipal Retirement	22,488	749.31	10,585.52	11,126.24	11,902.48	47.07
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,728.49	3,562.80	3,655.51	32.10
5-31-113.00 Unemployment Insurance	1,820	0.00	96.10	882.01	1,723.90	5.28
5-31-114.00 Payroll Taxes	19,610	964.03	8,180.92	8,019.70	11,429.08	41.72
TOTAL Personnel	382,454	12,380.61	153,868.68	162,640.95	228,585.32	40.23

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	13,990.63	123,819.29	163,699.74	109,180.71	53.14
5-31-203.00 Professional Fees	20,000	0.00	7,648.22	8,532.68	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	0.00	12,221.27	11,346.98	4,878.73	71.47
5-31-207.00 Janitorial / Pest Services	860	80.28	646.12	613.53	213.88	75.13
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	5,572.60	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	269.55	389.43	430.45	38.51
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	0.00	1,467.57	0.00	32.43	97.84
5-31-241.00 Bond Collection Fees	1,800	0.00	1,250.00	1,250.00	550.00	69.44
5-31-250.00 Franchise Fees	248,400	20,700.00	186,300.00	0.00	62,100.00	75.00
5-31-251.00 Administrative Fees	92,000	7,666.68	69,000.12	0.00	22,999.88	75.00
TOTAL Contract Services	648,710	42,467.54	410,327.39	198,964.93	238,382.61	63.25
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	455.80	485.11	894.20	33.76
5-31-301.02 Employee Training	3,500	0.00	305.33	254.00	3,194.67	8.72
5-31-302.00 Supplies	5,000	72.54	2,606.20	2,431.18	2,393.80	52.12
5-31-302.02 Meters	9,000	1,860.63	8,173.13	5,258.53	826.87	90.81
5-31-303.00 Fuel	11,000	154.04	6,764.02	8,802.30	4,235.98	61.49
5-31-304.00 Vehicles	3,000	15.00	1,683.13	1,760.50	1,316.87	56.10
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	501.27	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	40.00	648.88	3,379.00	5,951.12	9.83
5-31-309.00 Small Equipment	5,500	0.00	1,729.36	5,678.61	3,770.64	31.44
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	66,000	109.43	23,172.08	23,873.84	42,827.92	35.11
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	353.97	3,515.46	3,431.58	1,184.54	74.80
5-31-314.00 Drug Testing	640	0.00	229.97	850.75	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	17,383.95	22,586.09	22,616.05	43.46
5-31-317.00 Uniforms and Accessories	2,900	37.60	771.33	1,017.32	2,128.67	26.60
5-31-318.00 Laboratory-Testing	25,000	1,566.35	12,523.10	10,613.01	12,476.90	50.09
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	5,000	400.00	3,600.00	3,600.00	1,400.00	72.00
5-31-398.00 Interest Expense	190,000	208.55	14,748.43	17,942.15	175,251.57	7.76
TOTAL Supplies/Repair/Expenses	535,840	4,818.11	168,018.49	212,590.38	367,821.51	31.36

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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
5-31-401.00 Capital Outlay Projects	385,875	5,500.00	138,060.00	193,824.70	247,815.00	35.78
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>93,000</u>	<u>0.00</u>	<u>36,794.00</u>	<u>0.00</u>	<u>56,206.00</u>	<u>39.56</u>
TOTAL	478,875	5,500.00	174,854.00	193,824.70	304,021.00	36.51
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 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>2,045,879</u>	<u>65,166.26</u>	<u>907,068.56</u>	<u>768,020.96</u>	<u>1,138,810.44</u>	<u>44.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	498,746	100,428.52	659,309.73	775,574.24 (	160,563.73)	132.19
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	377,000	1,558.27	309,560.82	306,402.12	67,439.18	82.11
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	112,500.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	440,000	37,000.00	333,000.00	171,000.00	107,000.00	75.68
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>817,000</u>	<u>38,558.27</u>	<u>642,560.82</u>	<u>589,902.12</u>	<u>174,439.18</u>	<u>78.65</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(318,254)	61,870.25	16,748.91	185,672.12 (	335,002.91)	5.26-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	3,819,625	265,378.94	2,488,968.22	2,324,125.28	1,330,656.78	65.16
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	3,819,625	265,378.94	2,488,968.22	5,163,373.90	1,330,656.78	65.16
FUND TOTAL EXPENDITURES	3,622,520	132,060.53	1,804,393.79	1,641,605.23	1,818,126.21	49.81
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>38,558.27</u>	<u>642,560.82</u>	<u>702,402.12</u>	<u>294,439.18</u>	<u>68.58</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,559,520	170,618.80	2,446,954.61	2,344,007.35	2,112,565.39	53.67
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(739,895)	94,760.14	42,013.61	2,819,366.55	(781,908.61)	100.00
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TOTAL ENDING FUND BALANCE	3,683,617		4,465,525.24	4,616,520.03		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	10,830,000	0.00	10,830,000.00	0.00	0.00	100.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	4,700,000	0.00	4,700,000.00	0.00	0.00	100.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	13,375,000	0.00	13,375,000.00	0.00	0.00	100.00
4-33-687.01 EDAP DW CO 2019	<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	28,905,000	0.00	28,905,000.00	0.00	0.00	100.00
<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	28,905,000	0.00	28,905,000.00	0.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	305,537	0.00	305,537.00	0.00	0.00	100.00
5-33-286.01 TWDB - LF1000918 - LF 2019	5,000	0.00	5,000.00	0.00	0.00	100.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	13,375,000	0.00	30,000.00	0.00	13,345,000.00	0.22
5-33-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-33-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-33-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-33-293.00 Construction	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>13,685,537</u>	<u>0.00</u>	<u>340,537.00</u>	<u>0.00</u>	<u>13,345,000.00</u>	<u>2.49</u>
TOTAL EXPENDITURES	13,685,537	0.00	340,537.00	0.00	13,345,000.00	2.49
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>15,219,463</u>	<u>0.00</u>	<u>28,564,463.00</u>	<u>0.00</u>	<u>(13,345,000.00)</u>	<u>187.68</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>15,219,463</u>	<u>0.00</u>	<u>28,564,463.00</u>	<u>0.00</u>	<u>(13,345,000.00)</u>	<u>187.68</u>
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	28,905,000	0.00	28,905,000.00	0.00	0.00	100.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	28,905,000	0.00	28,905,000.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES	13,685,537	0.00	340,537.00	0.00	13,345,000.00	2.49
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)	13,685,537	0.00	340,537.00	0.00	13,345,000.00	2.49
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	15,219,463	0.00	28,564,463.00	0.00	(13,345,000.00)	0.00
TOTAL ENDING FUND BALANCE	15,219,463		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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	14,685,000	0.00	0.00	0.00	14,685,000.00	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	14,685,000	0.00	0.00	0.00	14,685,000.00	0.00
FUND TOTAL EXPENDITURES	4,250,000	0.00	0.00	0.00	4,250,000.00	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)	4,250,000	0.00	0.00	0.00	4,250,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	10,435,000	0.00	0.00	0.00	10,435,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	10,435,000		0.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	420,000	21,339.99	366,504.24	342,094.77	53,495.76	87.26
4-42-705.00 Commercial-Distribution	170,000	8,371.87	158,282.12	144,861.83	11,717.88	93.11
4-42-710.00 Industrial-Distribution	36,800	0.00	37,287.08	147,717.75 (	487.08)	101.32
4-42-715.00 FUEL- Pass-through charge	450,000	11,143.05	380,499.54	450,034.99	69,500.46	84.56
4-42-716.00 Annual RRCommission Fee	2,000	2,009.00	2,008.62	2,052.00 (	8.62)	100.43
4-42-720.00 City Departments-Distribution	7,000	186.00	7,376.00	5,751.50 (	376.00)	105.37
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,085,800	43,049.91	951,957.60	1,092,512.84	133,842.40	87.67
<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	1,085,800	43,049.91	952,894.50	1,096,048.28	132,905.50	87.76

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	12,715.20	126,890.33	106,699.70	34,009.67	78.86
5-42-102.00 Overtime Pay	8,000	1,250.58	4,875.63	5,476.80	3,124.37	60.95
5-42-103.00 Certification Pay	4,500	300.00	2,550.00	2,025.00	1,950.00	56.67
5-42-106.00 Stand-by Pay	3,640	280.00	2,800.00	2,800.00	840.00	76.92
5-42-110.00 Hospital Insurance	62,932	4,488.10	39,046.47	34,302.24	23,885.53	62.05
5-42-111.00 Municipal Retirement	17,989	1,527.03	14,493.68	12,201.55	3,495.32	80.57
5-42-112.00 Worker's Comp Insurance	2,019	0.00	767.73	1,299.38	1,251.27	38.03
5-42-113.00 Unemployment Insurance	900	0.00	150.72	669.17	749.28	16.75
5-42-114.00 Payroll Taxes	13,200	1,619.10	10,425.72	8,934.38	2,774.28	78.98
TOTAL Personnel	274,080	22,180.01	202,000.28	174,408.22	72,079.72	73.70

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	42.71	468.35	1,263.08	1,031.65	31.22
5-42-203.00 Professional Fees	15,000	0.00	2,236.88	1,177.44	12,763.12	14.91
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	0.00	15,868.53	14,753.29	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	355.55	1,660.89	0.00	239.11	87.42
5-42-243.00 Gas Purchases	450,000	0.00	361,267.35	457,166.29	88,732.65	80.28
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	0.00	(30,853.80)	(28,908.00)	5,853.80	123.42
5-42-250.00 Franchise Fees	109,900	9,158.34	82,425.06	0.00	27,474.94	75.00
5-42-251.00 Administrative Fees	53,700	4,475.00	40,275.00	0.00	13,425.00	75.00
TOTAL Contract Services	665,800	14,031.60	476,287.26	450,759.09	189,512.74	71.54
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	29.08	27.27	770.92	3.64
5-42-301.02 Employee Training	2,000	0.00	0.00	125.00	2,000.00	0.00
5-42-302.00 Supplies	8,000	649.36	5,332.70	4,324.38	2,667.30	66.66
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	0.00	3,461.00	4,057.57	2,539.00	57.68
5-42-304.00 Vehicles	3,000	204.44	1,347.52	2,502.34	1,652.48	44.92
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	651.28	1,759.30	1,371.41	2,240.70	43.98
5-42-309.00 Small Equipment	9,000	441.97	7,972.20	3,496.77	1,027.80	88.58
5-42-312.00 General	21,000	25.59	14,172.15	19,647.37	6,827.85	67.49
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	115.97	1,175.42	1,893.01	1,024.58	53.43
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	51.98	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	187.38	2,847.40	1,834.57	1,552.60	64.71
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	2,250.00	2,250.00	750.00	75.00
5-42-398.00 Interest Expense	8,300	134.25	6,296.38	7,922.37	2,003.62	75.86
TOTAL Supplies/Repair/Expenses	79,300	2,660.24	46,969.26	57,697.36	32,330.74	59.23
5-42-401.00 Capital Outlay Projects	5,000	0.00	960.00	167,144.06	4,040.00	19.20
5-42-402.00 Capital Outlay - Veh & Equipmt	30,000	0.00	28,354.44	0.00	1,645.56	94.51
TOTAL	35,000	0.00	29,314.44	167,144.06	5,685.56	83.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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>1,054,180</u>	<u>38,871.85</u>	<u>754,571.24</u>	<u>850,008.73</u>	<u>299,608.76</u>	<u>71.58</u>
REVENUE OVER/(UNDER) EXPENDITURES	31,620	4,178.06	198,323.26	246,039.55	(166,703.26)	627.21
<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	52,625.01	50,914.41	15,374.99	77.39
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	7,000.00	63,000.00	449,865.00	24,000.00	72.41
5-42-910.50 Transfers-out to Util Support	0	0.00	0.00	11,250.00	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>110,000</u>	<u>9,091.00</u>	<u>81,819.00</u>	<u>0.00</u>	<u>28,181.00</u>	<u>74.38</u>
TOTAL OTHER (USES)	<u>265,000</u>	<u>17,279.38</u>	<u>197,444.01</u>	<u>512,029.41</u>	<u>67,555.99</u>	<u>74.51</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(233,380)	(13,101.32)	879.25	(265,989.86)	(234,259.25)	0.38-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	1,085,800	43,049.91	952,894.50	1,096,048.28	132,905.50	87.76
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	1,085,800	43,049.91	952,894.50	1,096,048.28	132,905.50	87.76
FUND TOTAL EXPENDITURES	1,054,180	38,871.85	754,571.24	850,008.73	299,608.76	71.58
FUND TOTAL OTHER (USES)	<u>265,000</u>	<u>17,279.38</u>	<u>197,444.01</u>	<u>512,029.41</u>	<u>67,555.99</u>	<u>74.51</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,319,180	56,151.23	952,015.25	1,362,038.14	367,164.75	72.17
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(233,380)	(13,101.32)	879.25	(265,989.86)	(234,259.25)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	496,380		730,638.84	701,815.28		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET

NO REVENUES

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	2,706.40	26,884.01	24,960.00	8,065.99	76.92
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,459	897.62	8,078.58	8,575.56	4,380.42	64.84
5-26-111.00 Municipal Retirement	3,702	285.21	2,873.57	2,720.34	828.43	77.62
5-26-112.00 Worker's Comp Insurance	396	0.00	183.56	307.61	212.44	46.35
5-26-113.00 Unemployment Insurance	180	0.00	8.13	162.00	171.87	4.52
5-26-114.00 Payroll Taxes	2,733	310.95	2,074.67	1,919.23	658.33	75.91
TOTAL Personnel	54,520	4,200.18	40,102.52	38,644.74	14,417.48	73.56

<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	0.00	948.65	0.00	216.35	81.43
5-26-302.00 Supplies	1,500	14.99	1,173.04	919.67	326.96	78.20
5-26-303.00 Fuel	2,500	0.00	1,175.30	1,278.51	1,324.70	47.01
5-26-304.00 Vehicles	2,000	50.38	139.20	162.94	1,860.80	6.96
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	35.00	255.00	225.00	145.00	63.75
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	36.51	488.36	520.35	211.64	69.77

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	99,696.00	74,722.73	29,791.00	76.99
5-46-102.00 Overtime Pay	200	0.00	0.00	94.55	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	24,165.36	24,773.84	13,214.64	64.65
5-46-111.00 Municipal Retirement	13,754	1,044.82	10,563.80	7,882.68	3,190.20	76.81
5-46-112.00 Worker's Comp Insurance	353	0.00	159.02	217.47	193.98	45.05
5-46-113.00 Unemployment Insurance	630	0.00	128.99	519.19	501.01	20.47
5-46-114.00 Payroll Taxes	10,149	1,142.43	7,612.42	5,647.85	2,536.58	75.01
TOTAL Personnel	191,953	14,841.89	142,325.59	113,858.31	49,627.41	74.15

<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	414.60	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	5,845.95	5,851.35	24.98
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	145.00	59,544.91	51,253.14	1,455.09	97.61
5-46-233.00 Computer Hardware Maint	7,205	275.63	4,287.56	3,530.67	2,917.44	59.51
TOTAL Contract Services	77,005	420.63	66,179.32	61,044.36	10,825.68	85.94

<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	0.00	5,806.52	3,683.34	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	1,050.00	0.00	779.00	57.41
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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	0.00	7,997.23	3,997.01	1,302.77	85.99
<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	15,262.52	216,502.14	178,899.68	61,755.86	77.81
REVENUE OVER/(UNDER) EXPENDITURES	(278,258)	(15,262.52)	(216,502.14)	(178,899.68)	(61,755.86)	77.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(278,258)	(15,262.52)	(216,502.14)	(178,899.68)	(61,755.86)	77.81

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	12,650.53	150,145.77	143,221.08	44,854.23	77.00
4-50-802.00 Service Fees on Utilities	17,000	1,813.00	12,806.59	11,580.56	4,193.41	75.33
4-50-803.00 Credit Card User Fee	6,000	331.34	4,152.42	4,583.55	1,847.58	69.21
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)	1.55	24.96	(272.83)	(124.96)	24.96-
4-50-815.00 Reimbursed Expenses	0	44.01	69.52	284.64	(69.52)	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	115.01	1,201.29	1,195.24	298.71	80.09
4-50-818.00 Returned Check Fees	500	45.00	582.56	210.00	(82.56)	116.51
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	497.96	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	15,000.44	168,983.11	161,314.40	51,416.89	76.67
TOTAL REVENUES	220,400	15,000.44	171,377.29	163,066.88	49,022.71	77.76

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	1,371.55	17,649.90	16,224.45	2,350.10	88.25
5-50-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	5,490.78	5,386.45	2,109.22	72.25
5-50-212.00 Rentals/Leases	3,600	298.24	2,684.16	3,231.49	915.84	74.56
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	0.00	511.21	1,060.45	488.79	51.12
5-50-236.00 IT Contract	56,200	4,680.00	42,120.00	33,550.00	14,080.00	74.95
5-50-236.01 IT Backup Service	26,700	2,222.00	19,998.00	0.00	6,702.00	74.90
TOTAL Contract Services	141,100	9,170.21	101,018.62	72,778.99	40,081.38	71.59
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	208.42	2,013.75	1,387.09	486.25	80.55
5-50-302.03 Postage	20,000	1,800.00	11,700.00	12,392.20	8,300.00	58.50
5-50-306.00 Building - Service Center	10,000	75.00	4,950.77	2,625.55	5,049.23	49.51
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	264.46	3,073.66	2,388.95	1,526.34	66.82
5-50-317.00 Uniforms	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	28,000	2,129.49	21,898.38	19,138.94	6,101.62	78.21
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	156.59	5.61	43.41	78.30
5-50-392.00 Bad Debt Expense	3,500	300.00	2,700.00	3,600.00	800.00	77.14
5-50-398.00 Interest Expense	5	0.00	4.98	119.16	0.02	99.60
TOTAL Supplies/Repair/Expenses	70,005	4,777.37	46,498.13	41,732.12	23,506.87	66.42
5-50-401.00 Capital Outlay Projects	121,475	1,312.50	87,560.69	9,946.58	33,914.31	72.08
5-50-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	121,475	1,312.50	87,560.69	9,946.58	33,914.31	72.08
<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	3,119.28	2,253.94	16,680.72	15.75
TOTAL Depreciation/Replacement	19,800	0.00	3,119.28	2,253.94	16,680.72	15.75
TOTAL EXPENDITURES	352,380	15,260.08	238,196.72	126,711.63	114,183.28	67.60
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REVENUE OVER/(UNDER) EXPENDITURES	(131,980)	(259.64)	(66,819.43)	36,355.25	(65,160.57)	50.63
<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	14,400.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	0	37,000.00	333,000.00	171,000.00	(333,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	11,250.00	440,000.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	440,000	37,000.00	333,000.00	196,650.00	107,000.00	75.68
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	4,189.14	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	4,189.14	47.58	95.24
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	307,020	36,740.36	265,228.15	228,816.11	41,791.85	86.39
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	210,742		210,741.55	148,820.37		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	15,000.44	171,377.29	163,607.13	49,022.71	77.76
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>333,000.00</u>	<u>196,650.00</u>	<u>107,000.00</u>	<u>75.68</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	52,000.44	504,377.29	360,257.13	156,022.71	76.37
FUND TOTAL EXPENDITURES	700,033	34,859.66	503,288.39	348,891.70	196,744.61	71.89
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>4,189.14</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	701,033	34,859.66	504,240.81	353,080.84	196,792.19	71.93
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(40,633)	17,140.78	136.48	7,176.29	(40,769.48)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	170,109		210,878.03	155,996.66		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	47,401.17	426,587.86	386,536.40	135,012.14	75.96
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,873.72	16,607.84	15,731.88	5,092.16	76.53
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,550.75	292,826.02	244,321.09	65,873.98	81.64
4-14-720.00 City Departments-Service	30,000	2,925.50	23,719.83	22,305.00	6,280.17	79.07
4-14-730.00 Landfill Disposal Fees	140,000	10,508.69	86,057.84	102,741.11	53,942.16	61.47
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	95,259.83	845,799.39	771,635.48	266,200.61	76.06
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	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	50.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	25.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	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	3,150.00	5,801.00	850.00	78.75
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	350.00	3,839.77	42,211.89	18,160.23	17.45
TOTAL REVENUES	1,134,000	95,609.83	849,639.16	813,847.37	284,360.84	74.92

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	22,349.34	217,580.06	208,961.39	60,119.94	78.35
5-14-102.00 Overtime Pay	25,000	1,213.29	16,307.12	22,596.70	8,692.88	65.23
5-14-103.00 Certification Pay	1,200	100.00	900.00	900.00	300.00	75.00
5-14-110.00 Hospital Insurance	118,364	8,089.25	73,131.45	68,601.28	45,232.55	61.79
5-14-111.00 Municipal Retirement	31,623	2,482.46	24,896.46	25,133.19	6,726.54	78.73
5-14-112.00 Worker's Comp Insurance	18,468	0.00	9,251.58	14,501.39	9,216.42	50.10
5-14-113.00 Unemployment Insurance	1,710	0.00	310.69	1,440.58	1,399.31	18.17
5-14-114.00 Payroll Taxes	23,374	2,663.52	17,514.75	17,264.62	5,859.25	74.93
TOTAL Personnel	497,439	36,897.86	359,892.11	359,399.15	137,546.89	72.35
<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	94.21	795.49	648.57	1,204.51	39.77
5-14-203.00 Professional Fees	7,000	600.00	4,954.50	2,567.70	2,045.50	70.78
5-14-203.01 Agency Fees	15,000	2,154.27	6,846.32	6,959.13	8,153.68	45.64
5-14-204.00 Property/Liability Insurance	8,200	0.00	5,823.63	5,406.99	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	159,212.04	139,612.23	51,787.96	75.46
5-14-213.00 Contract Labor	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	5,250.00	47,250.00	0.00	15,750.00	75.00
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>46,500.12</u>	<u>0.00</u>	<u>15,499.88</u>	<u>75.00</u>
TOTAL Contract Services	368,550	31,500.50	271,382.10	155,194.62	97,167.90	73.64
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	700	8.97	119.23	1,032.74	580.77	17.03
5-14-301.02 Employee Training	2,000	0.00	0.00	139.96	2,000.00	0.00
5-14-302.00 Supplies	4,500	128.32	2,193.38	2,859.08	2,306.62	48.74
5-14-303.00 Fuel	65,000	199.65	43,142.53	46,816.70	21,857.47	66.37
5-14-304.00 Repairs - Vehicles	3,000	17.50	1,388.18	1,031.38	1,611.82	46.27
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	244.97	34,856.62	44,344.30	15,143.38	69.71
5-14-309.00 Small Equipment	3,000	114.41	1,493.16	3,689.43	1,506.84	49.77
5-14-312.00 General	23,400	331.07	10,965.91	12,635.34	12,434.09	46.86
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	2,424.93	225.00	375.07	86.60
5-14-314.00 Drug Testing	1,000	0.00	471.69	1,020.59	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	230.31	3,116.70	3,494.36	983.30	76.02
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	90.41	3,728.23	0.00	1,271.77	74.56
5-14-392.00 Bad Debt Expense	5,000	400.00	3,600.00	3,610.00	1,400.00	72.00
5-14-398.00 Interest Expense	4,300	426.65	3,260.49	4,918.95	1,039.51	75.83
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	2,217.26	111,210.05	125,941.16	82,789.95	57.32
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>3,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
TOTAL	3,600	0.00	0.00	0.00	3,600.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>45,000</u>	<u>3,750.00</u>	<u>33,750.00</u>	<u>29,999.97</u>	<u>11,250.00</u>	<u>75.00</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>33,750.00</u>	<u>29,999.97</u>	<u>11,250.00</u>	<u>75.00</u>
TOTAL EXPENDITURES	<u>1,108,589</u>	<u>74,365.62</u>	<u>776,234.26</u>	<u>670,534.90</u>	<u>332,354.74</u>	<u>70.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	25,411	21,244.21	73,404.90	143,312.47	(47,993.90)	288.87

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	6,214.35	56,053.82	56,406.31	17,946.18	75.75
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>6,214.35</u>	<u>56,053.82</u>	<u>56,406.31</u>	<u>17,946.18</u>	<u>75.75</u>
TOTAL REVENUES	74,000	6,214.35	56,053.82	56,406.31	17,946.18	75.75

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	2,142.40	14,889.68	10,131.20	24,750.32	37.56
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	1,046.44	3,139.32	0.00	9,955.68	23.97
5-18-111.00 Municipal Retirement	2,955	224.52	943.00	0.00	2,012.00	31.91
5-18-112.00 Worker's Comp Insurance	1,867	0.00	435.86	746.32	1,431.14	23.35
5-18-113.00 Unemployment Insurance	540	0.00	3.75	124.56	536.25	0.69
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>244.76</u>	<u>1,135.91</u>	<u>775.02</u>	<u>3,173.09</u>	<u>26.36</u>
TOTAL Personnel	62,406	3,658.12	20,547.52	11,777.10	41,858.48	32.93

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>4,992.41</u>	<u>0.00</u>	<u>7.59</u>	<u>99.85</u>
TOTAL Contract Services	5,000	0.00	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	7.19	76.19	152.97	423.81	15.24
5-18-303.00 Fuel	5,000	0.00	3,365.04	4,532.71	1,634.96	67.30
5-18-304.00 Vehicles	1,700	360.53	370.09	89.09	1,329.91	21.77
5-18-308.00 Heavy Rolling Stock	10,000	201.47	10,091.24	1,758.02	(91.24)	100.91
5-18-309.00 Small Equipment	1,300	0.00	872.51	15.29	427.49	67.12
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	16.08	199.88	260.33	300.12	39.98
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>2,786.04</u>	<u>3,317.04</u>	<u>1,213.96</u>	<u>69.65</u>
TOTAL Supplies/Repair/Expenses	26,250	894.83	17,850.99	10,251.22	8,399.01	68.00

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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	101,824.18	905,692.98	870,253.68	302,307.02	74.97
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,208,000	101,824.18	905,692.98	870,253.68	302,307.02	74.97
FUND TOTAL EXPENDITURES	1,202,245	78,918.57	819,625.18	692,563.22	382,619.82	68.17
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>98,371.17</u>	<u>237,499.38</u>	<u>27,311.83</u>	<u>78.27</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,327,928	89,848.70	917,996.35	930,062.60	409,931.65	69.13
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(119,928)	11,975.48	(12,303.37)	(59,808.92)	(107,624.63)	100.00
TOTAL ENDING FUND BALANCE	<u>506,739</u>		<u>614,363.89</u>	<u>645,063.04</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	138,330.41	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	18,840.73	181,788.37	185,561.64	48,211.63	79.04
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>3,783.45</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	18,840.73	181,799.47	327,675.50	51,200.53	78.03
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233,000	18,840.73	181,799.47	327,675.50	51,200.53	78.03
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	123,750.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	44,316.35	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	18,840.73	181,788.37	185,561.64	48,211.63	79.04
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	3,783.45	2,988.90	0.37
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	233,000	18,840.73	181,799.47	357,411.44	51,200.53	78.03
TOTAL EXPENDITURES	233,000	18,840.73	181,799.47	357,411.44	51,200.53	78.03
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(29,735.94)	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(0.49)</u>	<u>100.00</u>
TOTAL OTHER (USES)	129,796	0.00	129,796.49	0.00	(0.49)	100.00
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(129,796)	0.00	(129,796.49)	(29,735.94)	0.49	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	5,919.46	46,662.06	45,573.13	18,337.94	71.79
4-16-629.00 Grants	3,400	0.00	1,322.02	1,673.00	2,077.98	38.88
4-16-630.00 Daily Participants	<u>22,000</u>	<u>2,578.82</u>	<u>18,775.42</u>	<u>17,190.66</u>	<u>3,224.58</u>	<u>85.34</u>
TOTAL General Revenues	90,400	8,498.28	66,759.50	65,036.78	23,640.50	73.85
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	150.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	14.92	56.66	(14.92)	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>14.92</u>	<u>206.66</u>	<u>(14.92)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	8,498.28	66,774.42	65,243.44	23,625.58	73.87

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	5,832.60	64,108.05	64,511.91	22,891.95	73.69
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	1,795.24	15,272.57	17,151.12	9,646.43	61.29
5-16-111.00 Municipal Retirement	6,351	473.35	4,788.42	4,839.07	1,562.58	75.40
5-16-112.00 Worker's Comp Insurance	1,309	0.00	566.62	1,027.02	742.38	43.29
5-16-113.00 Unemployment Insurance	900	0.00	136.80	565.92	763.20	15.20
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>673.02</u>	<u>4,904.21</u>	<u>4,929.22</u>	<u>1,899.79</u>	<u>72.08</u>
TOTAL Personnel	127,483	8,774.21	89,776.67	93,024.26	37,706.33	70.42
<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	916.29	7,218.16	9,051.17	3,081.84	70.08
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	10.20	554.20	599.21	345.80	61.58
5-16-212.00 Rentals/Leases	4,700	0.00	1,441.53	1,626.87	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	0.00	790.33	0.00	709.67	52.69
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	17,800	926.49	10,004.22	11,320.80	7,795.78	56.20

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	83.49	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	287.69	7,133.38	6,305.89	2,866.62	71.33
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	354.34	756.58	5.43
5-16-304.00 Vehicles	450	36.32	50.82	0.00	399.18	11.29
5-16-306.00 Buildings	0	0.00	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	0.00	1,485.35	3,280.19	1,014.65	59.41
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	97.58	911.53	809.79	888.47	50.64
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	3,174.85	50,197.94	48,863.21	19,802.06	71.71
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	3,596.44	60,437.35	60,352.83	26,062.65	69.87
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>10,000</u>	<u>0.00</u>	<u>5,855.00</u>	<u>0.00</u>	<u>4,145.00</u>	<u>58.55</u>
TOTAL	10,000	0.00	5,855.00	0.00	4,145.00	58.55
<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	241,783	13,297.14	166,073.24	164,697.89	75,709.76	68.69
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(151,383)	(4,798.86)	(99,298.82)	(99,454.45)	(52,084.18)	65.59
<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	116,667.00	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	110,000	9,091.00	81,819.00	0.00	28,181.00	74.38
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>34,515.00</u>	<u>0.00</u>	<u>7,668.00</u>	<u>81.82</u>
TOTAL OTHER SOURCES	<u>152,183</u>	<u>12,926.00</u>	<u>116,334.00</u>	<u>116,667.00</u>	<u>35,849.00</u>	<u>76.44</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	8,127.14	17,035.18	17,212.55	(16,235.18)	2,129.40
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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: JUNE 30TH, 2019

FISCAL MONTH: 9 75%

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	62,100	0.00	62,100.00	0.00	0.00	100.00
5-43-274.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	19,935.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	340,889	4,797.00	317,582.43	16,193.35	23,306.57	93.16
5-43-277.01 Local Cost	351,889	4,797.00	318,989.23	16,193.36	32,899.77	90.65
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	1,465,353	9,594.00	698,866.69	181,371.10	766,486.31	47.69
TOTAL EXPENDITURES	1,465,353	9,594.00	698,866.69	181,371.10	766,486.31	47.69
REVENUE OVER/(UNDER) EXPENDITURES	(379,144)	(9,594.00)	(698,866.69)	(108,223.12)	319,722.69	184.33
<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	85,014.00	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	175,905.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	310,919.00	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)	(379,144)	(9,594.00)	(698,866.69)	202,695.88	319,722.69	184.33

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	44,398.87	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	950.31	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	669.57	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>184.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>46,202.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	46,202.75	0.00	0.00
<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	0	0.00	0.00	9,630.00	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	1,045.31	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	71.05	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>736.69</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	11,483.05	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	277.57	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	402.57	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	11,885.62	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	34,317.13	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	27,339.01	248,573.89	512,269.67	1,161,035.11	17.63
FUND TOTAL OTHER SOURCES	<u>152,183</u>	<u>12,926.00</u>	<u>116,334.00</u>	<u>427,586.00</u>	<u>35,849.00</u>	<u>76.44</u>
FUND TOTAL REV. & OTHER SOURCES	1,561,792	40,265.01	364,907.89	939,855.67	1,196,884.11	23.36
FUND TOTAL EXPENDITURES	1,940,136	41,731.87	1,046,739.40	715,366.05	893,396.60	53.95
FUND TOTAL OTHER (USES)	<u>189,946</u>	<u>0.00</u>	<u>223,907.63</u>	<u>0.00</u>	(<u>33,961.63</u>)	<u>117.88</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	2,130,082	41,731.87	1,270,647.03	715,366.05	859,434.97	59.65
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(568,290)	(1,466.86)	(905,739.14)	224,489.62	337,449.14	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	111,120		(226,329.02)	637,245.60		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	696.55	44,525.16	0.00	(525.16)	101.19
4-47-602.00 Cemetery Tax - Delinquent	1,000	74.12	835.58	0.00	164.42	83.56
4-47-603.00 Cemetery Tax - Penalties/Int	800	106.34	650.64	0.00	149.36	81.33
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>877.01</u>	<u>46,368.45</u>	<u>0.00</u>	<u>(418.45)</u>	<u>100.91</u>
TOTAL REVENUES	45,950	877.01	46,368.45	0.00	(418.45)	100.91
=====						
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	22,500	1,296.00	14,004.00	0.00	8,496.00	62.24
5-47-102.00 Overtime Pay	500	0.00	81.00	0.00	419.00	16.20
5-47-110.00 Hospital Insurance	13,095	897.62	6,732.15	0.00	6,362.85	51.41
5-47-111.00 Municipal Retirement	2,460	135.82	1,396.98	0.00	1,063.02	56.79
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>152.16</u>	<u>1,077.51</u>	<u>0.00</u>	<u>671.49</u>	<u>61.61</u>
TOTAL Personnel	42,030	2,481.60	23,948.29	0.00	18,081.71	56.98
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	13,170	0.00	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	15.78	195.22	0.00	404.78	32.54
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	15.78	1,034.76	0.00	12,845.24	7.46
5-47-401.00 Capital Outlay - Projects	36,200	4,410.00	13,720.00	0.00	22,480.00	37.90
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>4,410.00</u>	<u>13,720.00</u>	<u>0.00</u>	<u>22,480.00</u>	<u>37.90</u>
TOTAL EXPENDITURES	92,110	6,907.38	38,703.05	0.00	53,406.95	42.02
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(46,160)	(6,030.37)	7,665.40	0.00	(53,825.40)	16.61-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	877.01	46,368.45	0.00 (	418.45)	100.91
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	877.01	140,479.59	0.00 (	34,379.59)	132.40
FUND TOTAL EXPENDITURES	92,110	6,907.38	38,703.05	0.00	53,406.95	42.02
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	6,907.38	38,703.05	0.00	53,406.95	42.02
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	13,990 (	6,030.37)	101,776.54	0.00 (	87,786.54)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		101,776.54	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	<u>180,000</u>	<u>0.00</u>	<u>95,293.49</u>	<u>0.00</u>	<u>84,706.51</u>	<u>52.94</u>
TOTAL General Revenues	<u>180,000</u>	<u>0.00</u>	<u>95,293.49</u>	<u>0.00</u>	<u>84,706.51</u>	<u>52.94</u>
TOTAL REVENUES	180,000	0.00	95,293.49	0.00	84,706.51	52.94
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	0.00	6,884.58	0.00	67,015.42	9.32
5-48-255.00 Chamber of Commerce	<u>171,000</u>	<u>0.00</u>	<u>90,528.82</u>	<u>0.00</u>	<u>80,471.18</u>	<u>52.94</u>
TOTAL Contract Services	<u>244,900</u>	<u>0.00</u>	<u>97,413.40</u>	<u>0.00</u>	<u>147,486.60</u>	<u>39.78</u>
TOTAL EXPENDITURES	244,900	0.00	97,413.40	0.00	147,486.60	39.78
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(64,900)	0.00	(2,119.91)	0.00	(62,780.09)	3.27
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>0.49</u>)	<u>100.00</u>
TOTAL OTHER SOURCES	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>0.49</u>)	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	64,896	0.00	127,676.58	0.00	(62,780.58)	196.74
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	180,000	0.00	95,293.49	0.00	84,706.51	52.94
FUND TOTAL OTHER SOURCES	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>0.49</u>)	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	309,796	0.00	225,089.98	0.00	84,706.02	72.66
FUND TOTAL EXPENDITURES	244,900	0.00	97,413.40	0.00	147,486.60	39.78
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)	244,900	0.00	97,413.40	0.00	147,486.60	39.78
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	64,896	0.00	127,676.58	0.00	(62,780.58)	0.00
TOTAL ENDING FUND BALANCE	<u>64,896</u>		<u>127,676.58</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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	88.22	752.10	0.00	247.90	75.21
4-49-632.02 Technology Fees	500	58.82	501.44	0.00	(1.44)	100.29
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	147.04	2,449.42	0.00	250.58	90.72
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>47.04</u>	<u>451.70</u>	<u>0.00</u>	<u>(451.70)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>47.04</u>	<u>451.70</u>	<u>0.00</u>	<u>(451.70)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	194.08	2,901.12	0.00	(201.12)	107.45
=====						
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)	194.08	1,407.12	0.00	(5,707.12)	32.72-
<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	194.08	33,395.73	0.00	(5,695.73)	120.56
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	194.08	2,901.12	0.00 (	201.12)	107.45
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	194.08	34,889.73	0.00 (	189.73)	100.55
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	194.08	33,395.73	0.00 (	5,695.73)	0.00
TOTAL ENDING FUND BALANCE	<u>27,700</u>		<u>33,395.73</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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	184,521.95 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	0.00	9,227.26	7,157.68 (	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	7,581.30 (	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	2,200.00 (	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	5,790.49 (	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>0.00</u>	<u>58,965.23</u>	<u>207,251.42</u> (	<u>4,865.23</u>)	<u>108.99</u>
TOTAL REVENUES	54,100	0.00	58,965.23	207,251.42 (	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	0.00	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	25,000.00	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	0.00	104,859.41	146,680.50	4,130.59	96.21
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	8,828.37	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	10,037.27	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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	0.00	105,159.49	156,717.77	10,130.51	91.21
REVENUE OVER/(UNDER) EXPENDITURES	(61,190)	0.00	(46,194.26)	50,533.65	(14,995.74)	75.49
<u>OTHER (USE)</u>						
5-90-910.00 Closing Payment to COBrady	485,088	0.00	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>0.00</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)	0.00	(546,278.03)	50,533.65	0.03	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	0.00	58,965.23	207,251.42 (	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	0.00	58,965.23	207,251.42 (	4,865.23)	108.99
FUND TOTAL EXPENDITURES	115,290	0.00	105,159.49	156,717.77	10,130.51	91.21
FUND TOTAL OTHER (USES)	<u>485,088</u>	<u>0.00</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	0.00	605,243.26	156,717.77 (	4,865.26)	100.81
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(546,278)	0.00	(546,278.03)	50,533.65	0.03	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	533,888.63		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	18,840.73	140,474.18	0.00	39,525.82	78.04
4-91-605.00 Interest Income	10,000	1,263.38	2,025.17	0.00	7,974.83	20.25
4-91-610.00 Contract Income - Thomas	3,300	0.00	551.72	0.00	2,748.28	16.72
4-91-611.00 Contract Income - Old Dodge Cr	3,800	643.39	1,286.78	0.00	2,513.22	33.86
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	20,747.50	145,337.85	0.00	52,762.15	73.37
<u>Service Revenues</u>						
4-91-700.00 380 Agreement - COBrady	<u>485,088</u>	<u>0.00</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>0.00</u>	<u>500,083.77</u>	<u>0.00</u>	(<u>14,995.77</u>)	<u>103.09</u>
TOTAL REVENUES	683,188	20,747.50	645,421.62	0.00	37,766.38	94.47
=====						
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	370.00	8,642.24	0.00	9,357.76	48.01
5-91-211.00 Professional / Legal Fees	14,500	0.00	3,152.08	0.00	11,347.92	21.74
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	919.04	6,419.04	0.00	33,580.96	16.05
5-91-240.00 Community Dev - Civic Center	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL Contract Services	134,200	1,289.04	18,213.36	0.00	115,986.64	13.57
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	199.00	10,869.91	0.00	9,130.09	54.35
5-91-301.00 Membership Dues and Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-91-302.00 Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-91-303.00 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
5-91-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-91-305.00 Meeting Provisions	<u>750</u>	<u>0.00</u>	<u>194.50</u>	<u>0.00</u>	<u>555.50</u>	<u>25.93</u>
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>199.00</u>	<u>11,064.41</u>	<u>0.00</u>	<u>16,185.59</u>	<u>40.60</u>
TOTAL EXPENDITURES	161,450	1,488.04	29,277.77	0.00	132,172.23	18.13
=====						
REVENUE OVER/(UNDER) EXPENDITURES	521,738	19,259.46	616,143.85	0.00	(94,405.85)	118.09
<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	19,259.46	616,143.85	0.00	(144,405.85)	130.61
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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	20,747.50	645,421.62	0.00	37,766.38	94.47
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	20,747.50	645,421.62	0.00	37,766.38	94.47
FUND TOTAL EXPENDITURES	161,450	1,488.04	29,277.77	0.00	132,172.23	18.13
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	211,450	1,488.04	29,277.77	0.00	182,172.23	13.85
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	471,738	19,259.46	616,143.85	0.00	(144,405.85)	0.00
TOTAL ENDING FUND BALANCE	<u>471,738</u>		<u>616,143.85</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: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

92 -USDA LOAN PROG FUND
 USDA Loan Program

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-92-600.00 USDA Grant Funds	50,000	0.00	0.00	0.00	50,000.00	0.00
4-92-605.00 Bank Interest Income	1,000	0.00	0.00	0.00	1,000.00	0.00
4-92-610.00 Loan Contract Income - FY 19	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
TOTAL REVENUES	=====	=====	=====	=====	=====	=====
	51,000	0.00	0.00	0.00	51,000.00	0.00
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-92-210.00 Qualified Loans - FY19	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====
	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	26,000	0.00	0.00	0.00	26,000.00	0.00
<u>OTHER SOURCES</u>						
4-92-910.00 Transfer-in - F 91-Matching \$	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	=====	=====	=====	=====	=====	=====
	76,000	0.00	0.00	0.00	76,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2019
 FISCAL MONTH: 9 75%

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: JUNE 30TH, 2019
FISCAL MONTH: 9 75%

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