

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	9,331.37	876,693.40	874,522.65	3,306.60	99.62
4-01-602.00 Property Taxes-Delinquent	25,000	143.27	16,631.95	18,009.86	8,368.05	66.53
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,458.68	14,109.74	14,240.72	3,890.26	78.39
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	74,668.50	820,290.00	838,336.55	139,710.00	85.45
4-01-607.00 Franchise Tax Receipts	25,000	4,391.65	23,728.70	15,740.52	1,271.30	94.91
4-01-608.00 Municipal Right of Way Fee	38,000	33.72	24,546.16	31,005.90	13,453.84	64.60
4-01-609.00 Mixed Beverage Tax	5,000	1,538.47	4,857.26	6,276.51	142.74	97.15
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	1,069,450.20	0.00	213,890.80	83.33
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	427,583.60	0.00	85,516.40	83.33
4-01-660.00 Miscellaneous Revenue	0	113.00	5,938.35	444.22 (	5,938.35)	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	241,382.04	3,789,459.41	1,804,099.93 (	37,018.41)	100.99
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	1,980.00	1,970.00 (	480.00)	132.00
4-01-815.00 Reimbursed Expenses	0	6.00	18.06	0.00 (	18.06)	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	28,222.80	303,127.24	193,437.95	21,872.76	93.27
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	326,500	28,228.80	305,125.30	195,407.95	21,374.70	93.45
TOTAL REVENUES	4,078,941	269,610.84	4,094,584.71	1,999,507.88 (	15,643.71)	100.38

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	15,731.60	348,953.78	186,558.53	21,546.22	94.18
5-01-102.00 Overtime Pay	1,000	0.00	1,915.96	54.24 (	915.96)	191.60
5-01-103.00 Certification Pay	0	0.00	0.00	1,000.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	245.00	3,840.00	3,250.00	60.00	98.46
5-01-110.00 Hospital Insurance	44,182	2,699.80	31,160.00	44,128.92	13,022.00	70.53
5-01-111.00 Municipal Retirement	25,538	1,726.76	20,038.37	20,837.34	5,499.63	78.46
5-01-112.00 Worker's Comp Insurance	432	0.00	746.73	561.04 (314.73)	172.85
5-01-113.00 Unemployment Insurance	630	3.33	29.47	665.82	600.53	4.68

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1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-114.00 Payroll Taxes	32,251	1,260.44	27,853.01	15,676.61	4,397.99	86.36
5-01-115.00 Penalties/ Interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	478,433	21,666.93	434,537.32	272,732.50	43,895.68	90.83
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	85.00	1,479.19	1,827.00	620.81	70.44
5-01-202.00 Utilities	22,000	2,036.56	17,391.17	19,067.80	4,608.83	79.05
5-01-203.00 Professional Fees	20,000	5,696.43	17,052.56	13,595.79	2,947.44	85.26
5-01-203.01 Agency Fees	1,900	157.60	1,576.00	970.00	324.00	82.95
5-01-204.00 Property/Liability Insurance	23,200	1,833.32	18,395.37	17,062.97	4,804.63	79.29
5-01-207.00 Janitorial / Pest Services	20,000	1,036.18	11,243.39	10,970.94	8,756.61	56.22
5-01-208.00 City Attorney	85,000	0.00	63,346.61	43,917.41	21,653.39	74.53
5-01-208.01 Litigation	0	0.00	0.00	68.00	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	1,857.71	20,405.91	20,854.77	5,594.09	78.48
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	725.13	8,514.83	10,272.12	8,485.17	50.09
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	738.57	5,363.68	1,583.78	12,949.32	29.29
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	200.80	974.72	737.07	25.28	97.47
5-01-233.00 Computer Hardware Maint	19,984	12.00	13,466.86	1,608.65	6,517.14	67.39
5-01-235.00 380 Agreement Pmt to EDC-B	<u>0</u>	<u>0.00</u>	<u>500,083.77</u>	<u>0.00</u>	(<u>500,083.77</u>)	<u>0.00</u>
TOTAL Contract Services	286,997	14,379.30	697,790.18	161,783.17	(410,793.18)	243.14
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	150.00	1,035.12	1,848.95	1,464.88	41.40
5-01-301.01 Employee Appreciation	19,500	0.00	18,430.72	13,585.79	1,069.28	94.52
5-01-301.02 Employee Training	2,000	0.00	205.23	9,177.45	1,794.77	10.26
5-01-302.00 Supplies	37,000	2,491.60	24,469.37	24,174.11	12,530.63	66.13
5-01-302.03 Postage	13,000	600.00	7,800.00	8,482.47	5,200.00	60.00
5-01-303.00 Fuel	1,500	132.75	1,297.81	1,314.75	202.19	86.52
5-01-304.00 Vehicles	1,500	5.00	196.84	175.04	1,303.16	13.12
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	90.00	6,307.53	2,441.39	3,692.47	63.08
5-01-307.00 Office Equipment	500	0.00	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	1,327.34	9,691.74	9,224.68	(1,741.74)	121.91
5-01-314.00 Drug Testing	100	0.00	148.48	57.45	(48.48)	148.48
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	1,509.45	1,324.18	490.55	75.47
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	<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	101,250	4,909.58	72,614.25	72,244.59	28,635.75	71.72

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1-ADMINISTRATIVE SERVICE

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	40,955.81	1,204,941.75	506,760.26	(313,061.75)	135.10
REVENUE OVER/(UNDER) EXPENDITURES	3,187,061	228,655.03	2,889,642.96	1,492,747.62	297,418.04	90.67
<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	0.00	1,485,000.00	2,450,000.00	81,863.00	94.78
4-01-910.23 Administrative fee frm Sewer	0	0.00	0.00	125,000.00	0.00	0.00
4-01-910.30 Administrative fee frm Water	0	0.00	0.00	125,000.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	87,000	7,000.00	70,000.00	499,850.00	17,000.00	80.46
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	7,000.00	1,555,000.00	3,199,850.00	98,863.00	94.02
<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	235,655.03	4,412,654.35	4,642,597.62	396,269.65	91.76

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AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	920.00	9,290.00	11,010.00	5,710.00	61.93
4-02-611.01 Tee Hanger Rent	8,000	770.00	7,700.00	7,700.00	300.00	96.25
4-02-611.02 Hanger A/B Rent	8,000	460.00	7,280.00	4,290.80	720.00	91.00
4-02-640.00 Tie Down Income	0	50.00	500.00	450.00 (	500.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	688.40	774.40 (	688.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	53,600	5,386.15	47,814.68	37,711.19	5,785.32	89.21
4-02-646.01 Jet A Retail Fuel Sales	112,000	1,785.81	74,154.85	91,623.31	37,845.15	66.21
4-02-647.00 Military Fuel Sales	260,000	13,930.17	124,496.21	135,663.91	135,503.79	47.88
4-02-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	456,600	23,302.13	271,924.14	289,223.61	184,675.86	59.55
<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	40.00	322.00	603.73 (	122.00)	161.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	30.37	634.64	408.80 (	334.64)	211.55
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>500</u>	<u>70.37</u>	<u>968.82</u>	<u>14,062.53</u> (	<u>468.82)</u>	<u>193.76</u>
TOTAL REVENUES	457,100	23,372.50	272,892.96	303,286.14	184,207.04	59.70

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	5,759.17	64,781.67	63,166.48	17,418.33	78.81
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	732.87	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	17,952.40	19,056.80	3,558.60	83.46
5-02-111.00 Municipal Retirement	7,898	541.74	6,394.65	6,402.87	1,503.35	80.97
5-02-112.00 Worker's Comp Insurance	1,599	0.00	816.20	1,384.83	782.80	51.04
5-02-113.00 Unemployment Insurance	720	3.36	47.64	373.84	672.36	6.62
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>338.38</u>	<u>3,944.47</u>	<u>3,746.94</u>	<u>3,366.53</u>	<u>53.95</u>
TOTAL Personnel	124,739	8,437.89	94,078.32	94,864.63	30,660.68	75.42

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<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	1,902.44	20,390.71	19,974.42	9,609.29	67.97
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	339.58	3,395.80	3,529.20	904.20	78.97
5-02-207.00 Janitorial / Pest Services	1,200	85.00	850.00	850.00	350.00	70.83
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	2,505.80	10,905.78	994.20	71.59
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	559.95	520.00	240.05	69.99
5-02-232.00 Computer Software Maint	900	0.00	0.00	62.44	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	1,321.63	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>450.00</u>	<u>2,200.00</u>	<u>2,050.00</u>	<u>18.00</u>
TOTAL Contract Services	51,380	2,629.60	34,225.75	41,179.37	17,154.25	66.61
<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	144.39	2,395.84	6,644.01	4,924.16	32.73
5-02-303.00 Fuel	2,500	0.00	1,762.70	415.90	737.30	70.51
5-02-303.02 Purchased 100LLFuel for Resale	43,600	0.00	36,710.21	42,218.26	6,889.79	84.20
5-02-303.03 Purchased JetA Fuel for Resale	254,000	19,448.90	167,271.96	196,986.05	86,728.04	65.86
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	(4,969.79)	(1,497.65)	(15,030.21)	24.85
5-02-304.00 Vehicles	2,500	13.98	1,783.20	103.42	716.80	71.33
5-02-305.00 Communication Equip	6,000	0.00	3,000.00	598.50	3,000.00	50.00
5-02-306.00 Buildings	8,800	139.17	752.22	2,914.02	8,047.78	8.55
5-02-307.00 Office Equipment	500	0.00	0.00	464.22	500.00	0.00
5-02-309.00 Small Equipment	4,000	0.00	870.40	2,586.35	3,129.60	21.76
5-02-311.00 Fuel Farm	9,000	1,670.06	2,687.53	17,446.82	6,312.47	29.86
5-02-312.00 General	3,000	177.37	2,005.85	614.56	994.15	66.86
5-02-313.00 Telephone/Cell/Alarm Sys	4,500	463.25	4,018.97	3,383.53	481.03	89.31
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	130.78	2,485.47	2,733.53	1,514.53	62.14
5-02-333.00 Purchased Merch for Resale	1,000	0.00	258.29	908.87	741.71	25.83
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	336,670	22,187.90	222,177.03	278,863.31	114,492.97	65.99
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	9,500	0.00	9,500.00	43,292.62	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	43,292.62	0.00	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

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	33,255.39	359,981.10	458,199.93	162,307.90	68.92
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(65,189)	(9,882.89)	(87,088.14)	(154,913.79)	21,899.14	133.59
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(65,189)	(9,882.89)	(87,088.14)	(154,913.79)	21,899.14	133.59
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	50.00 (	50.00)	0.00
4-03-611.00 Rental Income	15,000	1,056.00	13,723.71	16,232.05	1,276.29	91.49
4-03-620.00 Open/Close Graves	5,000	850.00	6,675.00	9,000.00 (	1,675.00)	133.50
4-03-621.00 Sale of Cemetery Lots	9,000	3,506.00	10,035.25	4,780.63 (	1,035.25)	111.50
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	<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	30,665	5,412.00	32,148.96	35,062.68 (	1,483.96)	104.84
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>165.00</u>	<u>577.50</u>	<u>745.00 (</u>	<u>577.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	165.00	577.50	745.00 (	577.50)	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	9.50	9.50	0.00 (	9.50)	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>9.50</u>	<u>36.85</u>	<u>368.97 (</u>	<u>36.85)</u>	<u>0.00</u>
TOTAL REVENUES	30,665	5,586.50	32,763.31	36,176.65 (	2,098.31)	106.84
=====						

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	12,367.78	136,929.81	137,380.82	29,470.19	82.29
5-03-102.00 Overtime Pay	10,000	237.12	5,742.36	5,134.41	4,257.64	57.42
5-03-103.00 Certification Pay	1,200	50.00	500.00	500.00	700.00	41.67
5-03-110.00 Hospital Insurance	64,532	5,385.72	51,613.13	54,788.30	12,918.87	79.98
5-03-111.00 Municipal Retirement	18,615	1,331.46	15,220.50	15,511.58	3,394.50	81.76
5-03-112.00 Worker's Comp Insurance	1,304	0.00	885.19	1,160.36	418.81	67.88
5-03-113.00 Unemployment Insurance	1,080	19.56	110.46	976.35	969.54	10.23
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>971.95</u>	<u>10,997.95</u>	<u>10,960.68</u>	<u>2,761.05</u>	<u>79.93</u>
TOTAL Personnel	276,890	20,363.59	221,999.40	226,412.50	54,890.60	80.18
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	3,895.16	31,855.30	45,128.48	6,144.70	83.83
5-03-203.00 Professional Fees	500	0.00	0.00	2,048.40	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	402.40	4,037.65	3,749.65	1,062.35	79.17

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	250.00	250.00	0.00	10,750.00	2.27
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>12.00</u>	<u>802.33</u>	<u>0.00</u>	<u>897.67</u>	<u>47.20</u>
TOTAL Contract Services	58,300	4,559.56	36,995.28	52,217.04	21,304.72	63.46
<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	251.74	6,313.89	5,989.55	4,186.11	60.13
5-03-303.00 Fuel	12,000	1,272.30	9,852.78	8,418.90	2,147.22	82.11
5-03-304.00 Vehicles	5,000	269.30	2,823.37	2,573.06	2,176.63	56.47
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	77.22	77.22	53.24	2,922.78	2.57
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	1,513.96	7,658.34	4,615.02	2,341.66	76.58
5-03-312.00 General	18,000	4,340.15	13,277.94	7,299.70	4,722.06	73.77
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	257.96	3,085.71	3,530.01	1,414.29	68.57
5-03-314.00 Drug Testing	250	0.00	429.09	198.47	(179.09)	171.64
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	930.45	1,032.77	1,397.85	4,967.23	17.21
5-03-317.00 Uniforms and Accessories	3,600	101.06	1,643.25	1,944.04	1,956.75	45.65
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	165.80	338.36	34.20	82.90
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>3,819.70</u>	<u>4,045.69</u>	<u>780.30</u>	<u>83.04</u>
TOTAL Supplies/Repair/Expenses	79,850	9,412.69	50,221.51	40,759.33	29,628.49	62.89
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>15,000</u>	<u>14,374.36</u>	<u>14,374.36</u>	<u>0.00</u>	<u>625.64</u>	<u>95.83</u>
TOTAL	15,000	14,374.36	14,374.36	0.00	625.64	95.83
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	430,040	48,710.20	323,590.55	319,388.87	106,449.45	75.25
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(399,375)	(43,123.70)	(290,827.24)	(283,212.22)	(108,547.76)	72.82

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	581.07	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL Operating Revenues	0	0.00	200.00	581.07	(200.00)	0.00
TOTAL REVENUES	0	0.00	200.00	581.07	(200.00)	0.00
=====						
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	2,750.00	3,650.00	1,600.00	63.22
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	4.43	10.04	7.57	36.92
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	19.91	210.58	301.79	126.42	62.49
TOTAL Personnel	4,699	279.91	2,965.01	4,085.02	1,733.99	63.10
<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	17,444.26	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	39,000	0.00	25,240.57	19,132.66	13,759.43	64.72
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,500	406.03	3,076.61	3,669.28	1,423.39	68.37
5-04-301.02 Employee Training	2,000	45.00	1,395.00	3,366.94	605.00	69.75
5-04-302.00 Supplies	2,000	0.00	926.16	935.66	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	95.09	95.09	0.00	(95.09)	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	1,300	0.00	1,293.48	7,189.19	6.52	99.50
TOTAL Supplies/Repair/Expenses	9,800	546.12	6,786.34	15,161.07	3,013.66	69.25
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	53,499	826.03	34,991.92	38,378.75	18,507.08	65.41
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(53,499)	(826.03)	(34,791.92)	(37,797.68)	(18,707.08)	65.03

REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	220.50	1,335.50	1,546.00	164.50	89.03
4-05-611.02 Cart Shed Rentals	15,000	295.50	12,670.50	14,092.50	2,329.50	84.47
4-05-611.03 Cart Rentals	14,000	2,700.00	11,605.00	10,853.75	2,395.00	82.89
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	2,952.00	14,349.67	15,865.47	1,650.33	89.69
4-05-612.01 Annual Green Fees	25,000	2,944.00	26,253.00	28,639.42 (	1,253.00)	105.01
4-05-612.02 Trail Fees	100	48.00	196.50	161.00 (	96.50)	196.50
4-05-614.00 Merchandise -Taxable	5,000	1,292.68	6,763.76	4,685.82 (	1,763.76)	135.28
4-05-614.01 Merchandise - Nontaxable	2,000	246.37	1,600.04	2,350.95	399.96	80.00
4-05-615.00 Merchandise - Contract Sales	0	12.50	13.50	3,490.68 (	13.50)	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	10,711.55	74,912.47	81,720.80	3,687.53	95.31
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	15.94	48.83 (	236.17) (	48.83)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	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	15.43	96.14	68.66 (	96.14)	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	31.37	213.97	10,132.49 (	213.97)	0.00
TOTAL REVENUES	78,600	10,742.92	75,126.44	91,853.29	3,473.56	95.58

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	8,667.02	81,575.94	53,992.32	28,724.06	73.96
5-05-102.00 Overtime Pay	500	6.95	104.29	106.50	395.71	20.86
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	3,569.07	21,072.66	5,717.04	12,885.34	62.06
5-05-111.00 Municipal Retirement	8,495	719.60	5,486.38	2,488.64	3,008.62	64.58
5-05-112.00 Worker's Comp Insurance	2,366	0.00	1,291.94	1,668.04	1,074.06	54.60
5-05-113.00 Unemployment Insurance	1,620	16.29	235.14	511.38	1,384.86	14.51
5-05-114.00 Payroll Taxes	10,791	660.90	6,234.67	4,137.24	4,556.33	57.78
TOTAL Personnel	168,270	13,639.83	116,021.02	68,621.16	52,248.98	68.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	7,842.72	32,071.77	55,444.56	27,928.23	53.45
5-05-203.00 Professional Fees	2,200	0.00	0.00	15,469.78	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	145.61	1,461.04	1,356.80	388.96	78.98
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	529.15	6,207.58	6,888.22	1,792.42	77.59
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	359.55	309.56	120.45	74.91
5-05-215.00 Contract Merchandise	0	0.00	0.00	3,308.92	0.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	1,250.00	1,250.00	430.00	74.40
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	76,810	8,682.43	41,349.94	84,027.84	35,460.06	53.83
<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	44.14	1,439.30	3,501.86	3,620.70	28.44
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	483.80	4,928.32	1,793.66	1,071.68	82.14
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	65.05	6,243.38	3,975.22	756.62	89.19
5-05-311.01 Irrigation System	6,000	739.73	2,075.64	6,634.60	3,924.36	34.59
5-05-312.00 General	8,000	8.99	4,371.62	8,172.74	3,628.38	54.65
5-05-313.00 Telephone/Cell/Alarm Sys	2,600	96.61	1,819.67	1,037.06	780.33	69.99
5-05-314.00 Drug Testing	220	0.00	417.58	535.14 (	197.58)	189.81
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	0.00	6,976.54	5,606.43	523.46	93.02
5-05-316.01 Fertilization	0	0.00	0.00	2,769.63	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	176.25	1,049.26	1,155.61	150.74	87.44
5-05-333.00 Purchased Merch for Resale	7,000	1,407.01	5,943.62	6,972.25	1,056.38	84.91
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	0.00	548.44	658.12	1.56	99.72
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	69,080	3,021.58	38,955.39	45,589.00	30,124.61	56.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	4,228.50	11,895.68	13,714.25	3,104.32	79.30
TOTAL General Revenues	15,000	4,228.50	11,895.68	13,714.25	3,104.32	79.30
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	3.64	33.75	25.52	(33.75)	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	130.30	468.68	585.50	531.32	46.87
4-06-845.01 Concessions - Non Taxable	5,000	624.38	1,574.46	3,382.89	3,425.54	31.49
TOTAL Operating Revenues	6,000	758.32	2,076.89	3,993.91	3,923.11	34.61
TOTAL REVENUES	21,000	4,986.82	13,972.57	17,708.16	7,027.43	66.54

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	15,888.64	34,068.33	33,505.70	17,431.67	66.15
5-06-102.00 Overtime Pay	500	0.00	0.00	1,494.21	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	382.50	923.21	867.50	30.60
5-06-113.00 Unemployment Insurance	4,140	18.18	18.18	367.29	4,121.82	0.44
5-06-114.00 Payroll Taxes	4,058	1,215.49	2,606.25	2,708.57	1,451.75	64.22
TOTAL Personnel	61,448	17,122.31	37,075.26	38,998.98	24,372.74	60.34
<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	1,572.77	15,747.16	10,528.97	8,252.84	65.61
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	1,572.77	15,747.16	10,528.97	8,552.84	64.80
<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	1,503.45	2,858.16	496.55	75.17
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	172.35	213.34	5,598.75	3,986.66	5.08
5-06-313.00 Telephone/Cell/Alarm Sys	700	45.91	495.86	440.36	204.14	70.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	1,177.80	1,589.00	622.20	65.43
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	7,870	0.00	7,869.00	4,034.50	1.00	99.99
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	1,136.36	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,500	175.53	1,929.58	2,791.14	1,570.42	55.13
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	24,670	393.79	15,589.03	117,107.67	9,080.97	63.19
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	110,418	19,088.87	68,411.45	166,635.62	42,006.55	61.96
REVENUE OVER/(UNDER) EXPENDITURES	(89,418)	(14,102.05)	(54,438.88)	(148,927.46)	(34,979.12)	60.88
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(89,418)	(14,102.05)	(54,438.88)	(148,927.46)	(34,979.12)	60.88

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	1,000.00	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>2,911.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	0.00	75.00	41,411.34	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	9,885.27	96,246.07	100,840.37	25,053.93	79.35
5-07-102.00 Overtime Pay	4,500	861.74	2,971.27	2,337.90	1,528.73	66.03
5-07-103.00 Certification Pay	1,800	100.00	1,000.00	300.00	800.00	55.56
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	15,669.32	19,056.80	5,841.68	72.84
5-07-111.00 Municipal Retirement	13,191	1,141.99	10,367.87	11,127.08	2,823.13	78.60
5-07-112.00 Worker's Comp Insurance	1,663	0.00	740.73	1,429.63	922.27	44.54
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>833.62</u>	<u>7,518.88</u>	<u>7,483.41</u>	<u>3,461.12</u>	<u>68.48</u>
TOTAL Personnel	175,665	14,617.86	134,532.14	142,900.32	41,132.86	76.58
<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	833.59	7,554.74	7,446.17	3,345.26	69.31
5-07-203.00 Professional Fees	0	0.00	0.00	1,000.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	1,608.29	16,137.46	14,986.33	4,162.54	79.49
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	0.00	1,745.56	1,926.18	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	797.09	655.37	34.46
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	19,675.00	15,914.00	3,825.00	83.72
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: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	1,521.00	1,650.00	679.00	69.14
5-07-233.00 Computer Hardware Maint	10,361	24.00	8,914.42	1,108.10	1,446.58	86.04
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	4,547.38	57,745.77	53,324.02	33,315.23	63.41
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	271.30	377.25	674.36	1,122.75	25.15
5-07-301.02 Employee Training	7,000	120.00	176.00	7,686.43	6,824.00	2.51
5-07-302.00 Supplies	6,000	412.09	4,833.65	6,120.13	1,166.35	80.56
5-07-303.00 Fuel	13,500	1,138.51	5,662.47	8,601.72	7,837.53	41.94
5-07-304.00 Vehicles	5,000	564.31	3,411.88	24,303.25	1,588.12	68.24
5-07-305.00 Communication Equip	5,000	154.89	229.89	2,698.68	4,770.11	4.60
5-07-306.00 Buildings	4,900	5.61	2,413.78	4,046.34	2,486.22	49.26
5-07-307.00 Office Equipment	1,500	270.82	420.82	463.21	1,079.18	28.05
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	433.88	2,572.07	2,781.40	1,427.93	64.30
5-07-314.00 Drug Testing	100	0.00	58.89	209.90	41.11	58.89
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	2,332.21	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	6,327.30	6,999.50	1,272.70	83.25
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>18,643.90</u>	<u>17,971.70</u>	<u>3,756.10</u>	<u>83.23</u>
TOTAL Supplies/Repair/Expenses	101,400	5,868.53	48,866.61	102,040.06	52,533.39	48.19
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	25,033.77	241,144.52	581,766.40	126,981.48	65.51
REVENUE OVER/(UNDER) EXPENDITURES	(365,626)	(25,033.77)	(241,069.52)	(540,355.06)	(124,556.48)	65.93
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	111.46	1,073.93	799.75 (	373.93)	153.42
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	5,560.00	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	111.46	110,283.93	96,849.64	50,816.07	68.46
<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	2,949.00	2,469.68 (	2,949.00)	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	193.13	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>3,049.00</u>	<u>2,662.81</u> (	<u>3,049.00)</u>	<u>0.00</u>
TOTAL REVENUES	161,100	311.46	113,332.93	99,512.45	47,767.07	70.35

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	561,300	37,405.29	431,384.15	449,176.51	129,915.85	76.85
5-08-102.00 Overtime Pay	15,000	1,557.85	23,605.89	13,547.72 (	8,605.89)	157.37
5-08-103.00 Certification Pay	10,420	800.00	8,412.50	7,912.50	2,007.50	80.73
5-08-106.00 Stand-by Pay	3,640	280.00	2,870.00	3,080.00	770.00	78.85
5-08-110.00 Hospital Insurance	129,064	8,267.41	93,570.75	108,495.01	35,493.25	72.50
5-08-111.00 Municipal Retirement	60,722	4,196.52	49,368.17	51,136.33	11,353.83	81.30
5-08-112.00 Worker's Comp Insurance	12,138	0.00	6,303.71	10,578.09	5,834.29	51.93
5-08-113.00 Unemployment Insurance	2,160	10.73	103.04	2,176.84	2,056.96	4.77
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>2,939.61</u>	<u>34,706.41</u>	<u>35,177.48</u>	<u>10,315.59</u>	<u>77.09</u>
TOTAL Personnel	839,466	55,457.41	650,324.62	681,280.48	189,141.38	77.47
<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	1,582.74	10,657.94	11,281.83	4,342.06	71.05
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	1,541.39	15,453.24	13,854.96	2,946.76	83.99
5-08-207.00 Janitorial / Pest Services	720	79.65	749.30	672.54 (	29.30)	104.07
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 (	225.91)	2,601.45	2,612.70	1,398.55	65.04
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	244.10	2,864.78	1,786.02 (	1,364.78)	190.99
5-08-216.00 Jail Cost	2,400	900.00	3,465.00	1,620.00 (	1,065.00)	144.38
5-08-232.00 Computer Software Maint	8,300	0.00	5,891.16	6,536.40	2,408.84	70.98
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>12.00</u>	<u>12,678.07</u>	<u>3,651.69</u> (	<u>2,317.07)</u>	<u>122.36</u>
TOTAL Contract Services	72,731	4,133.97	56,989.94	42,857.14	15,741.06	78.36
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	416.55	850.00	783.45	34.71
5-08-301.02 Employee Training	8,600	1,238.27	7,473.31	5,490.86	1,126.69	86.90
5-08-302.00 Supplies	11,350	821.65	8,643.51	10,823.62	2,706.49	76.15
5-08-303.00 Fuel	31,000	2,210.09	21,926.55	24,366.03	9,073.45	70.73
5-08-304.00 Vehicles	15,000	279.31	10,090.95	18,707.42	4,909.05	67.27
5-08-305.00 Communication Equip	500	0.00	63.91	1,634.76	436.09	12.78
5-08-306.00 Buildings	2,500	0.00	113.92	652.27	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	526.83	9,144.73	8,369.68	1,855.27	83.13
5-08-314.00 Drug Testing	1,035	0.00	637.96	657.69	397.04	61.64
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	467.66	3,147.49	12,293.87	2,352.51	57.23
5-08-327.00 K-9 Expense	5,000	64.46	454.44	393.14	4,545.56	9.09
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	5,073.68	6,209.39	1,026.32	83.18
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>4,871.98</u>	<u>71,140.75</u>	<u>64,916.62</u>	<u>16,959.25</u>	<u>80.75</u>
TOTAL Supplies/Repair/Expenses	228,635	10,946.35	140,528.35	167,688.59	88,106.65	61.46
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>75,836.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL	114,900	0.00	61,900.00	75,836.00	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	70,537.73	909,742.91	967,662.21	345,989.09	72.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1,094,632)	(70,226.27)	(796,409.98)	(868,149.76)	(298,222.02)	72.76
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,632)	(70,226.27)	(796,409.98)	(868,149.76)	(298,222.02)	72.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	54.41	543.44	514.78	156.56	77.63
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	12.00	1,198.16	1,379.57	301.84	79.88
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	66.41	1,741.60	2,894.35	1,958.40	47.07
<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	208.00	1,000.45	3,827.04	3,999.55	20.01
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	1,000	0.00	0.00	139.95	1,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,100	208.00	1,000.45	3,966.99	8,099.55	10.99
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,800	274.41	2,742.05	6,861.34	10,057.95	21.42
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	274.41)	12,257.95	8,138.66 (	10,057.95)	557.18
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	2,200 (	274.41)	12,257.95	8,138.66 (	10,057.95)	557.18
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

10-COMMUNICATIONS

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	12,588.60	114,733.99	136,229.27	34,418.01	76.92
5-10-102.00 Overtime	12,000	708.76	7,709.93	12,799.06	4,290.07	64.25
5-10-103.00 Certification Pay	3,600	175.00	2,375.00	3,437.50	1,225.00	65.97
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	3,465.50	38,735.44	50,642.77	15,044.56	72.03
5-10-111.00 Municipal Retirement	16,443	1,411.91	13,223.15	16,429.24	3,219.85	80.42
5-10-112.00 Worker's Comp Insurance	528	0.00	218.69	451.21	309.31	41.42
5-10-113.00 Unemployment Insurance	1,080	7.38	50.78	979.76	1,029.22	4.70
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>1,029.58</u>	<u>9,542.75</u>	<u>11,640.75</u>	<u>2,696.25</u>	<u>77.97</u>
TOTAL Personnel	248,822	19,386.73	186,589.73	232,609.56	62,232.27	74.99
<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	305.47	487.37	638.74	1,012.63	32.49
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	931.56	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	247.48	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	354.45	489.92	115.55	75.41
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	305.47	8,458.83	2,861.99	5,617.17	60.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	<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>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	0.00	71,365.84	108,742.74	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	2,720.00	1,830.00	58.78
5-11-110.00 Hospital Insurance	18,500	0.00	12,641.09	19,056.80	5,858.91	68.33
5-11-111.00 Municipal Retirement	10,000	0.00	7,929.45	12,088.52	2,070.55	79.29
5-11-112.00 Worker's Comp Insurance	358	0.00	133.99	323.44	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>0.00</u>	<u>5,638.39</u>	<u>7,474.14</u>	<u>(138.39)</u>	<u>102.52</u>
TOTAL Personnel	121,658	0.00	100,803.60	150,736.44	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	0.00	500.00	500.00	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>0.00</u>	<u>1,448.51</u>	<u>895.84</u>	<u>851.49</u>	<u>62.98</u>
TOTAL EXPENDITURES	130,458	0.00	103,443.52	151,632.28	27,014.48	79.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(112,258)	0.00	(97,443.52)	(68,632.28)	(14,814.48)	86.80
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(112,258)	0.00	(97,443.52)	(68,632.28)	(14,814.48)	86.80
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	1,600.00	3,670.00	14,590.00	(670.00)	122.33
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	362.45	2,258.90	1,613.62	(1,258.90)	225.89
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	4,000	1,962.45	7,476.82	16,288.62	(3,476.82)	186.92
TOTAL REVENUES	4,000	1,962.45	7,476.82	16,288.62	(3,476.82)	186.92

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	14,600.57	147,079.67	137,268.44	24,220.33	85.86
5-12-102.00 Overtime Pay	1,500	32.46	995.39	620.28	504.61	66.36
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	3,080.00	3,080.00	560.00	84.62
5-12-107.00 Car Allowance	300	0.00	225.00	250.00	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	3,590.48	43,979.64	47,642.00	9,797.36	81.78
5-12-111.00 Municipal Retirement	18,626	1,573.36	16,080.58	15,301.26	2,545.42	86.33
5-12-112.00 Worker's Comp Insurance	8,115	0.00	4,917.98	8,603.63	3,197.02	60.60
5-12-113.00 Unemployment Insurance	900	7.03	45.00	851.97	855.00	5.00
5-12-114.00 Payroll Taxes	13,391	1,147.43	11,600.10	10,769.20	1,790.90	86.63
TOTAL Personnel	272,149	21,231.33	228,003.36	224,386.78	44,145.64	83.78
<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	1,007.37	11,927.63	12,072.62	7,072.37	62.78
5-12-203.00 Professional Fees	0	0.00	0.00	48.40	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	1,159.56	11,634.93	10,804.96	3,065.07	79.15
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	2,166.93	23,962.56	23,703.11	10,737.44	69.06
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	201.52	332.84	348.48	36.64
5-12-301.02 Employee Training	400	125.00	125.00	125.00	275.00	31.25
5-12-302.00 Supplies	2,000	79.27	1,038.93	1,447.81	961.07	51.95
5-12-303.00 Fuel	21,000	1,310.71	13,712.04	13,439.37	7,287.96	65.30
5-12-304.00 Vehicles	1,500	0.00	1,188.81	415.50	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	934.91	11,617.30	16,589.92	6,382.70	64.54
5-12-309.00 Small Equipment	6,000	62.89	3,938.99	2,693.09	2,061.01	65.65
5-12-312.00 General	37,700	2,628.08	13,425.53	13,155.98	24,274.47	35.61
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	152.92	1,131.29	1,133.59	368.71	75.42
5-12-314.00 Drug Testing	780	0.00	460.83	510.09	319.17	59.08
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	219.34	2,713.82	2,789.10	1,286.18	67.85
5-12-328.00 Materials	193,000	3,922.40	123,697.61	130,123.41	69,302.39	64.09
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	11,558.78	15,076.24	441.22	96.32
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>2,303.94</u>	<u>34,065.48</u>	<u>41,637.06</u>	<u>185,984.52</u>	<u>15.48</u>
TOTAL Supplies/Repair/Expenses	523,680	11,864.27	219,403.37	246,273.57	304,276.63	41.90
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	35,262.53	471,369.29	530,808.46	359,159.71	56.76
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(33,300.08)	(463,892.47)	(514,519.84)	(362,636.53)	56.13
<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)	(33,300.08)	(463,892.47)	(514,519.84)	(362,636.53)	56.13

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	600.00	8,650.00	6,850.00	(2,650.00)	144.17
4-13-611.00 Rental Income	<u>25,000</u>	<u>875.00</u>	<u>12,375.00</u>	<u>15,850.00</u>	<u>12,625.00</u>	<u>49.50</u>
TOTAL General Revenues	31,000	1,475.00	21,025.00	22,700.00	9,975.00	67.82
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	0.00	10,328.55	0.00	47,171.45	17.96
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>57,500</u>	<u>0.00</u>	<u>10,328.55</u>	<u>0.00</u>	<u>47,171.45</u>	<u>17.96</u>
TOTAL REVENUES	88,500	1,475.00	31,353.55	22,700.00	57,146.45	35.43
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-13-202.00 Utilities	14,400	885.62	6,961.27	10,085.16	7,438.73	48.34
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	3,202.66	9,694.98	14,797.34	17.79
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>200.00</u>	<u>5,600.00</u>	<u>5,875.00</u>	<u>(1,600.00)</u>	<u>140.00</u>
TOTAL Contract Services	36,400	1,164.49	15,763.93	25,655.14	20,636.07	43.31
<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	0.00	421.19	1,822.84	578.81	42.12
5-13-312.00 General	2,500	0.00	1,537.09	4,870.77	962.91	61.48
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	595.00	35.00	94.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	0.00	3,353.00	8,539.88	4,747.00	41.40
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,500	1,164.49	19,116.93	34,195.02	25,383.07	42.96
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>44,000</u>	<u>310.51</u>	<u>12,236.62</u>	<u>(11,495.02)</u>	<u>31,763.38</u>	<u>27.81</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
	44,000	310.51	12,236.62	(11,495.02)	31,763.38	27.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	6,019.67	60,972.04	78,710.54 (	972.04)	101.62
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	1,138.51	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	758.99	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>101.70</u>	<u>1,031.99</u>	<u>752.88</u> (	<u>31.99)</u>	<u>103.20</u>
TOTAL General Revenues	61,000	6,121.37	62,004.03	81,360.92 (	1,004.03)	101.65
<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	218.19	218.19	0.00 (	218.19)	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>133.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>218.19</u>	<u>218.19</u>	<u>311.29</u> (	<u>218.19)</u>	<u>0.00</u>
TOTAL REVENUES	61,000	6,339.56	62,222.22	81,672.21 (	1,222.22)	102.00
=====						

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	31,664.00	5,425.00	8,886.00	78.09
5-17-102.00 Overtime Pay	0	0.00	681.76	0.00 (	681.76)	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,200.00	0.00	300.00	80.00
5-17-110.00 Hospital Insurance	11,391	890.68	8,929.31	0.00	2,461.69	78.39
5-17-111.00 Municipal Retirement	3,330	267.13	3,020.79	0.00	309.21	90.71
5-17-112.00 Worker's Comp Insurance	242	0.00	23.98	17.36	218.02	9.91
5-17-113.00 Unemployment Insurance	360	3.29	49.29	70.12	310.71	13.69
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>233.25</u>	<u>2,604.47</u>	<u>415.05</u>	<u>622.53</u>	<u>80.71</u>
TOTAL Personnel	60,600	4,443.35	48,173.60	5,927.53	12,426.40	79.49
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	8,723.77	18,721.03	26,200.25	21,278.97	46.80
5-17-201.00 Organ Dues/Fees	200	0.00	115.00	150.00	85.00	57.50
5-17-202.00 Utilities	2,400	202.64	1,989.67	1,922.71	410.33	82.90
5-17-203.00 Professional Fees	4,000	0.00	56.63	276.60	3,943.37	1.42
5-17-203.01 Agency Fees	1,200	402.00	1,086.00	960.00	114.00	90.50
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	0.00	9,568.39	14,460.75	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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	70,500	9,328.41	35,303.55	48,111.24	35,196.45	50.08
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	236.72	0.00	(136.72)	236.72
5-17-301.02 Employee Training	2,000	100.00	1,504.26	430.20	495.74	75.21
5-17-302.00 Supplies	900	134.25	577.65	566.32	322.35	64.18
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,100	0.00	1,097.61	21.81	2.39	99.78
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	900	45.47	492.84	469.06	407.16	54.76
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	700	193.41	584.44	622.55	115.56	83.49
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	0.00	574.00	700.00	0.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	6,400	473.13	4,493.52	2,683.94	1,906.48	70.21
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	137,500	14,244.89	87,970.67	56,722.71	49,529.33	63.98
REVENUE OVER/(UNDER) EXPENDITURES	(76,500)	(7,905.33)	(25,748.45)	24,949.50	(50,751.55)	33.66
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(76,500)	(7,905.33)	(25,748.45)	24,949.50	(50,751.55)	33.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	13,062.50	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	114.63	1,197.44	1,015.77	402.56	74.84
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	114.63	1,197.44	14,078.27	55,402.56	2.12
<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	114.63	1,197.44	14,078.27	55,402.56	2.12
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(56,600)	(114.63)	(1,197.44)	(14,078.27)	(55,402.56)	2.12
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(56,600)	(114.63)	(1,197.44)	(14,078.27)	(55,402.56)	2.12
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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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	3,069.63	33,293.64	31,345.60	6,006.36	84.72
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	8,976.20	9,528.40	1,778.80	83.46
5-24-111.00 Municipal Retirement	4,196	324.31	3,561.25	3,429.11	634.75	84.87
5-24-112.00 Worker's Comp Insurance	1,398	0.00	774.42	1,203.40	623.58	55.39
5-24-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>236.73</u>	<u>2,573.53</u>	<u>2,412.32</u>	<u>528.47</u>	<u>82.96</u>
TOTAL Personnel	59,431	4,528.29	49,287.21	48,241.12	10,143.79	82.93

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

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	125.00	125.00	125.00	275.00	31.25
5-24-302.00 Supplies	1,200	2.51	429.12	477.37	770.88	35.76
5-24-303.00 Fuel	1,000	59.32	626.61	520.03	373.39	62.66
5-24-304.00 Vehicles	500	0.00	291.46	194.49	208.54	58.29
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	28.77	0.00	271.23	9.59
5-24-309.00 Small Equipment	1,500	91.61	950.81	872.13	549.19	63.39
5-24-312.00 General	300	62.95	146.27	0.00	153.73	48.76
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	250.00	250.00	150.00	62.50
5-24-314.00 Drug Testing	60	0.00	0.00	114.90	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	47.51	19.16	252.49	15.84
5-24-317.00 Uniforms and Accessories	1,400	85.30	1,197.82	978.30	202.18	85.56
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,460	451.69	4,093.37	3,551.38	3,366.63	54.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND

27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	155.00	5.00	(155.00)	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>190.00</u>	<u>670.00</u>	<u>215.10</u>	(<u>370.00</u>)	<u>223.33</u>
TOTAL General Revenues	300	190.00	825.00	220.10	(525.00)	275.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	135.00	(106.50)	0.00
4-27-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>106.50</u>	<u>135.00</u>	(<u>106.50</u>)	<u>0.00</u>
TOTAL REVENUES	300	190.00	931.50	355.10	(631.50)	310.50
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,158.18	40,837.53	26,271.66	13,362.47	75.35
5-27-102.00 Overtime Pay	2,500	247.95	2,858.26	1,485.33	(358.26)	114.33
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	2,692.86	15,157.26	9,528.40	6,988.74	68.44
5-27-111.00 Municipal Retirement	6,321	461.76	4,616.49	2,633.71	1,704.51	73.03
5-27-112.00 Worker's Comp Insurance	961	0.00	589.90	701.81	371.10	61.38
5-27-113.00 Unemployment Insurance	360	9.21	78.69	196.28	281.31	21.86
5-27-114.00 Payroll Taxes	<u>4,453</u>	<u>337.07</u>	<u>3,341.20</u>	<u>2,123.45</u>	<u>1,111.80</u>	<u>75.03</u>
TOTAL Personnel	90,941	7,907.03	67,479.33	42,940.64	23,461.67	74.20
<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	512.87	3,550.64	5,406.01	2,449.36	59.18
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	600	525.00	525.00	520.94	75.00	87.50
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	18,855	1,037.87	16,075.64	15,926.95	2,779.36	85.26

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	1,500	325.00	852.61	295.57	647.39	56.84
5-27-302.00 Supplies	2,000	133.09	1,525.26	939.44	474.74	76.26
5-27-303.00 Fuel	3,000	251.40	2,087.66	1,766.75	912.34	69.59
5-27-304.00 Repairs - Vehicles	1,000	7.50	150.59	115.00	849.41	15.06
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	200	0.00	378.79	0.00 (	178.79)	189.40
5-27-309.00 Small Equipment	200	0.00	157.63	221.96	42.37	78.82
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	774.50	877.76 (	219.50)	139.55
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	9,605	788.04	6,595.41	4,776.97	3,009.59	68.67
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	9,732.94	90,150.38	65,444.56	78,050.62	53.60
REVENUE OVER/(UNDER) EXPENDITURES	(167,901)	(9,542.94)	(89,218.88)	(65,089.46)	(78,682.12)	53.14
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(167,901)	(9,542.94)	(89,218.88)	(65,089.46)	(78,682.12)	53.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	25,611.74	242,812.43	334,335.21	32,187.57	88.30
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	25,611.74	467,744.47	500,555.21	32,665.53	93.47
<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	25,611.74	475,444.47	513,159.24	34,555.53	93.22
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	777,700	68,399.30	670,492.64	595,916.94	107,207.36	86.21
5-29-102.00 Overtime Pay	105,000	4,757.67	82,516.08	56,524.52	22,483.92	78.59
5-29-103.00 Certification Pay	21,600	2,125.00	17,675.00	16,075.00	3,925.00	81.83
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	14,361.92	131,751.67	140,065.92	40,390.33	76.54
5-29-111.00 Municipal Retirement	93,894	8,596.83	79,619.32	71,661.49	14,274.68	84.80
5-29-112.00 Worker's Comp Insurance	28,675	0.00	13,347.14	24,899.16	15,327.86	46.55
5-29-113.00 Unemployment Insurance	3,780	15.77	288.10	2,728.19	3,491.90	7.62
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,683.12</u>	<u>58,423.24</u>	<u>51,037.49</u>	<u>13,870.76</u>	<u>80.81</u>
TOTAL Personnel	1,275,085	103,939.61	1,054,113.19	958,908.71	220,971.81	82.67
<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	833.59	7,554.70	7,446.14	2,445.30	75.55
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	1,718.13	1,437.32	42.51
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	16,323.48	15,158.97	4,176.52	79.63
5-29-205.00 Commission - Billing Services	18,500	1,697.53	19,159.81	42,062.23	(659.81)	103.57
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	0.00	1,745.54	1,926.12	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	797.15	655.35	34.47
5-29-232.00 Computer Software Maint	5,600	0.00	126.00	5,058.26	5,474.00	2.25
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>12.00</u>	<u>1,246.08</u>	<u>130.00</u>	<u>253.92</u>	<u>83.07</u>
TOTAL Contract Services	75,800	4,169.95	59,562.94	86,828.75	16,237.06	78.58
<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	1,024.00	3,600.86	7,998.23	1,399.14	72.02
5-29-302.00 Supplies	4,500	0.00	1,181.31	2,961.16	3,318.69	26.25
5-29-303.00 Fuel	9,000	861.39	7,706.19	5,280.81	1,293.81	85.62
5-29-304.00 Vehicles	22,700	15.00	20,390.54	3,132.25	2,309.46	89.83
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	2,471.83	1,500.00	0.00
5-29-307.00 Office Equipment	500	175.64	175.64	0.00	324.36	35.13
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	153.50	2,143.47	2,480.30	1,356.53	61.24
5-29-314.00 Drug Testing	2,400	0.00	1,727.80	1,564.98	672.20	71.99
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	572.00	4,997.19	4,742.57	502.81	90.86
5-29-331.00 Medical Supplies	33,000	1,292.77	27,355.35	27,391.35	5,644.65	82.90
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	1,367.82	3,400.29	3,738.50	1,599.71	68.01
5-29-398.01 Principal Debt Requiremtns	<u>60,300</u>	<u>6,187.76</u>	<u>41,942.24</u>	<u>39,282.30</u>	<u>18,357.76</u>	<u>69.56</u>
TOTAL Supplies/Repair/Expenses	155,700	11,649.88	114,685.18	103,038.62	41,014.82	73.66
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	119,759.44	1,228,361.31	1,164,797.69	513,223.69	70.53
REVENUE OVER/(UNDER) EXPENDITURES	(1,231,585)	(94,147.70)	(752,916.84)	(651,638.45)	(478,668.16)	61.13
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,231,585)	(94,147.70)	(752,916.84)	(651,638.45)	(478,668.16)	61.13

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	4,972.88	48,775.30	49,777.48	10,124.70	82.81
5-32-102.00 Overtime Pay	2,000	269.34	1,772.52	657.99	227.48	88.63
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	17,952.40	17,151.12	558.60	96.98
5-32-111.00 Municipal Retirement	4,731	381.18	4,058.99	3,754.78	672.01	85.80
5-32-112.00 Worker's Comp Insurance	3,782	0.00	1,792.56	3,257.12	1,989.44	47.40
5-32-113.00 Unemployment Insurance	720	13.30	78.29	479.60	641.71	10.87
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>375.65</u>	<u>3,613.05</u>	<u>3,375.23</u>	<u>1,287.95</u>	<u>73.72</u>
TOTAL Personnel	93,545	7,807.59	78,043.11	78,453.32	15,501.89	83.43
 <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	2,877.23	26,888.63	30,522.99	10,111.37	72.67
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	84.83	548.51	491.66	111.49	83.11
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	7,000.00	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	160.00	1,527.84	1,225.00	(727.84)	190.98
5-32-232.00 Computer Software Maint	360	40.00	160.00	0.00	200.00	44.44
5-32-233.00 Computer Hardware Maintenance	1,600	0.00	1,396.00	0.00	204.00	87.25
5-32-242.00 Waste Disposal Fees	<u>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	40,420	3,162.06	30,520.98	39,297.43	9,899.02	75.51
 <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	4,500	43.66	4,212.07	3,180.64	287.93	93.60
5-32-303.00 Fuel	5,000	513.39	2,397.68	2,565.36	2,602.32	47.95
5-32-304.00 Vehicles	1,000	93.14	169.53	757.68	830.47	16.95
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,540	497.39	5,623.27	3,997.82	1,916.73	74.58
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	767.71	1,831.77	657.69	168.23	91.59
5-32-312.00 General	10,600	350.84	3,884.58	4,630.94	6,715.42	36.65
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	56.85	636.98	597.08	563.02	53.08
5-32-314.00 Drug Testing	500	0.00	20.00	355.02	480.00	4.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	300.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	451.20	2,419.51	2,967.93	(219.51)	109.98
5-32-333.00 Purchased Merch for Resale	11,500	1,936.65	11,362.38	17,462.87	137.62	98.80
5-32-333.01 Bait for Resale	9,000	938.00	8,108.50	0.00	891.50	90.09
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	58,390	5,648.83	40,746.35	37,473.03	17,643.65	69.78
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	35,114	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	227,469	16,618.48	160,331.43	155,223.78	67,137.57	70.48
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(76,155)	3,591.23	4,082.95	11,716.95	(80,237.95)	5.36-
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(76,155)	3,591.23	4,082.95	11,716.95	(80,237.95)	5.36-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	<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	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	<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	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	259.61	3,914.68	6,934.76	3,585.32	52.20
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	259.61	3,914.68	6,934.76	3,985.32	49.55
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	178.71	3,621.26	2,921.29	5.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	36,097.61	35,041.61	6,602.39	84.54
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	200.00	200.00	40.00	83.33
5-41-110.00 Hospital Insurance	10,755	897.62	8,976.20	9,528.40	1,778.80	83.46
5-41-111.00 Municipal Retirement	4,522	346.01	3,842.24	3,805.59	679.76	84.97
5-41-112.00 Worker's Comp Insurance	118	0.00	61.05	102.03	56.95	51.74
5-41-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>252.57</u>	<u>2,776.74</u>	<u>2,691.14</u>	<u>566.26</u>	<u>83.06</u>
TOTAL Personnel	62,058	4,797.80	51,962.84	51,530.77	10,095.16	83.73
<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	19.77	436.89	83.12	563.11	43.69
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>19.77</u>	<u>515.78</u>	<u>429.59</u>	<u>1,044.22</u>	<u>33.06</u>
TOTAL EXPENDITURES	64,108	4,817.57	52,768.62	52,250.36	11,339.38	82.31
REVENUE OVER/(UNDER) EXPENDITURES	(64,108)	(4,817.57)	(52,768.62)	(52,250.36)	(11,339.38)	82.31
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,108)	(4,817.57)	(52,768.62)	(52,250.36)	(11,339.38)	82.31

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	3,150	0.00	2,967.04	2,661.28	182.96	94.19
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	<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>7,650</u>	<u>0.00</u>	<u>10,967.04</u>	<u>9,661.28</u>	<u>(3,317.04)</u>	<u>143.36</u>
TOTAL REVENUES	7,650	0.00	10,967.04	9,661.28	(3,317.04)	143.36
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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	12,648.01	130,475.11	135,172.01	33,524.89	79.56
5-44-102.00 Overtime Pay	500	81.85	639.03	190.04	(139.03)	127.81
5-44-107.00 Car Allowance	180	15.00	150.00	150.00	30.00	83.33
5-44-110.00 Hospital Insurance	32,266	2,703.60	22,577.90	28,585.20	9,688.10	69.97
5-44-111.00 Municipal Retirement	17,404	1,171.11	14,036.53	14,633.17	3,367.47	80.65
5-44-112.00 Worker's Comp Insurance	455	0.00	232.01	392.64	222.99	50.99
5-44-113.00 Unemployment Insurance	540	3.27	24.94	486.00	515.06	4.62
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>931.79</u>	<u>9,531.84</u>	<u>9,882.98</u>	<u>3,332.16</u>	<u>74.10</u>
TOTAL Personnel	228,209	17,554.63	177,667.36	189,492.04	50,541.64	77.85

<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	<u>56,000</u>	<u>0.00</u>	<u>55,650.00</u>	<u>53,330.17</u>	<u>350.00</u>	<u>99.38</u>
TOTAL Contract Services	60,000	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	0.00	412.50	3,233.85	87.50	82.50
5-44-302.00 Supplies	9,650	3,223.87	8,623.09	5,312.42	1,026.91	89.36
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	58.89	97.45	91.11	39.26
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	12,200	3,223.87	9,352.72	8,693.72	2,847.28	76.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

10 -GENERAL FUND
45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,500	1,475.93	12,954.46	24,861.46	7,545.54	63.19
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	250.00 (	50.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	640.29	0.00	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,500	1,475.93	13,204.46	26,751.75	7,295.54	64.41
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	154.55 (	10.00)	(154.55)	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>71.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>154.55</u>	<u>61.40</u> (	<u>154.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	1,475.93	13,359.01	26,813.15	7,140.99	65.17

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	47,083.43	54,575.33	10,916.57	81.18
5-45-102.00 Overtime Pay	1,000	0.00	309.06	985.35	690.94	30.91
5-45-103.00 Certification Pay	1,800	150.00	1,500.00	1,200.00	300.00	83.33
5-45-110.00 Hospital Insurance	15,000	1,346.46	13,466.66	9,538.58	1,533.34	89.78
5-45-111.00 Municipal Retirement	6,000	468.40	5,202.23	5,419.00	797.77	86.70
5-45-112.00 Worker's Comp Insurance	376	0.00	182.04	346.98	193.96	48.41
5-45-113.00 Unemployment Insurance	450	2.35	17.97	563.11	432.03	3.99
5-45-114.00 Payroll Taxes	<u>4,000</u>	<u>297.67</u>	<u>3,317.06</u>	<u>4,269.50</u>	<u>682.94</u>	<u>82.93</u>
TOTAL Personnel	86,626	6,559.28	71,078.45	76,897.85	15,547.55	82.05
<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	19,609.41	6,348.22	59.04
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,500	0.00	3,602.83	3,431.26 (	102.83)	102.94
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>12.00</u>	<u>802.33</u>	<u>0.00</u>	<u>897.67</u>	<u>47.20</u>
TOTAL Contract Services	21,300	12.00	13,691.94	23,105.67	7,608.06	64.28

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	75.00	75.00	1,041.03	125.00	37.50
5-45-301.02 Employee Training	3,400	570.19	1,569.89	2,940.98	1,830.11	46.17
5-45-302.00 Supplies	1,600	623.37	1,413.04	1,472.11	186.96	88.32
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	101.96	1,001.77	522.65 (	1.77)	100.18
5-45-304.00 Vehicles	450	22.50	241.47	153.39	208.53	53.66
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	157.17	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	250.00	25.00 (	250.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	315.02	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	1,092.61	442.03	147.39	88.11
5-45-321.00 Compliance Expense	29,410	169.97	6,589.34	18,037.65	22,820.66	22.41
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	0.00	108.44	195.25 (	58.44)	216.88
5-45-398.01 Principal Debt Requirements	<u>4,100</u>	<u>0.00</u>	<u>4,177.53</u>	<u>4,974.31</u> (	<u>77.53</u>)	<u>101.89</u>
TOTAL Supplies/Repair/Expenses	42,000	1,625.59	16,519.09	30,276.59	25,480.91	39.33
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	<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>						
5-45-501.00 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
<u>6 Not Used</u>						
5-45-650.00 Filing 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 6 Not Used	<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	149,926	8,196.87	101,289.48	130,280.11	48,636.52	67.56
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REVENUE OVER/(UNDER) EXPENDITURES	(129,426)	(6,720.94)	(87,930.47)	(103,466.96)	(41,495.53)	67.94
<u>OTHER SOURCES</u>						
4-45-910.00 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)	(129,426)	(6,720.94)	(87,930.47)	(103,466.96)	(41,495.53)	67.94
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	5,706,370	371,875.43	5,390,116.91	3,579,777.31	316,253.09	94.46
FUND TOTAL OTHER SOURCES	<u>1,653,863</u>	<u>7,000.00</u>	<u>1,555,000.00</u>	<u>3,199,850.00</u>	<u>98,863.00</u>	<u>94.02</u>
FUND TOTAL REV. & OTHER SOURCES	7,360,233	378,875.43	6,945,116.91	6,779,627.31	415,116.09	94.36
FUND TOTAL EXPENDITURES	8,201,318	519,648.18	6,194,878.28	6,158,051.63	2,006,439.72	75.54
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)	8,233,318	519,648.18	6,226,866.89	6,208,051.63	2,006,451.11	75.63
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(873,085)	(140,772.75)	718,250.02	571,575.68	(1,591,335.02)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,280,727		3,872,061.74	3,417,566.88		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	188,909.86	1,538,887.71	1,614,943.50	461,112.29	76.94
4-22-705.00 Commercial-Distribution	1,300,000	122,958.54	980,201.27	1,137,965.71	319,798.73	75.40
4-22-710.00 Industrial- Distribution	72,000	0.00	72,400.09	130,578.30	(400.09)	100.56
4-22-715.00 PCRFB-Pass through charge	3,650,000	318,630.63	2,851,966.50	3,116,141.31	798,033.50	78.14
4-22-720.00 City Departments-Distribution	210,000	16,453.10	144,231.54	172,612.12	65,768.46	68.68
4-22-725.00 Security Lights	18,000	1,525.00	14,719.97	15,108.13	3,280.03	81.78
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,250,000	648,477.13	5,602,407.08	6,187,349.07	1,647,592.92	77.27
<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	298.22	1,088.07	6,700.82	(1,088.07)	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	298.22	54,048.88	52,900.62	(8,638.88)	119.02
TOTAL REVENUES	7,295,410	648,775.35	5,656,455.96	6,240,249.69	1,638,954.04	77.53

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	19,810.09	218,093.43	196,419.64	36,306.57	85.73
5-22-102.00 Overtime Pay	17,000	501.33	10,668.67	8,238.69	6,331.33	62.76
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	3,080.00	3,080.00	560.00	84.62
5-22-107.00 Car Allowance	300	25.00	250.00	250.00	50.00	83.33
5-22-110.00 Hospital Insurance	49,837	3,590.48	35,904.80	35,759.69	13,932.20	72.04
5-22-111.00 Municipal Retirement	28,640	2,163.23	24,595.05	22,511.98	4,044.95	85.88
5-22-112.00 Worker's Comp Insurance	2,835	0.00	1,732.92	2,503.21	1,102.08	61.13
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	1,532.68	17,310.45	15,408.56	3,859.55	81.77
TOTAL Personnel	379,442	27,902.81	311,671.32	285,044.77	67,770.68	82.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,600.00	2,000.00	1,400.00	65.00
5-22-202.00 Utilities	1,000	32.29	753.57	328.88	246.43	75.36
5-22-203.00 Professional Fees	57,000	5,646.95	20,200.23	18,013.67	36,799.77	35.44
5-22-203.01 Agency Fees	42,000	0.00	36,075.57	2,520.00	5,924.43	85.89
5-22-204.00 Property/Liability Insurance	10,400	822.02	8,248.08	7,659.66	2,151.92	79.31
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	24,398.40	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	358,765.39	2,889,563.66	3,186,774.90	760,436.34	79.17
5-22-250.00 Franchise Fee	734,540	61,211.68	612,116.80	0.00	122,423.20	83.33
5-22-251.00 Administrative Fee	265,500	22,125.00	221,250.00	0.00	44,250.00	83.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,795,090	448,603.33	3,815,859.91	3,241,695.51	979,230.09	79.58
<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	1,428.24	8,851.99	11,070.30	4,148.01	68.09
5-22-302.01 Transformers	40,000	10,495.38	29,452.51	32,039.00	10,547.49	73.63
5-22-302.02 Meters	5,000	0.00	3,050.79	4,783.48	1,949.21	61.02
5-22-303.00 Fuel	9,000	731.76	7,893.33	6,654.39	1,106.67	87.70
5-22-304.00 Vehicles	3,000	25.98	948.99	2,279.26	2,051.01	31.63
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	43.99	9,098.61	10,754.74	1,901.39	82.71
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	680.00	25,665.50	34,581.23	34,334.50	42.78
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	77.91	831.22	883.59	468.78	63.94
5-22-314.00 Drug Testing	715	0.00	289.27	420.73	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	183.56	2,461.82	2,246.31	538.18	82.06
5-22-338.00 Cristmas Decorations	10,000	0.00	5,082.65	13,828.14	4,917.35	50.83
5-22-392.00 Bad Debt Expense	25,000	2,000.00	20,000.00	20,000.00	5,000.00	80.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>1,844.49</u>	<u>7,492.92</u>	<u>9,586.34</u>	<u>7.08</u>	<u>99.91</u>
TOTAL Supplies/Repair/Expenses	201,615	17,511.31	130,577.41	157,916.95	71,037.59	64.77
5-22-401.00 Capital Outlay Projects	436,080	15,239.92	117,326.49	213,969.72	318,753.51	26.90
5-22-402.00 Capital Outlay - Veh & Equipmt	<u>750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,201.50</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL	1,186,080	15,239.92	117,326.49	220,171.22	1,068,753.51	9.89

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	648,775.35	5,656,455.96	6,240,250.51	1,638,954.04	77.53
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	648,775.35	5,656,455.96	6,240,250.51	1,638,954.04	77.53
FUND TOTAL EXPENDITURES	6,592,027	509,269.62	4,375,557.63	3,919,252.21	2,216,469.37	66.38
FUND TOTAL OTHER (USES)	<u>1,626,863</u>	<u>13,417.47</u>	<u>1,544,600.92</u>	<u>5,588,357.66</u>	<u>82,262.08</u>	<u>94.94</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,218,890	522,687.09	5,920,158.55	9,507,609.87	2,298,731.45	72.03
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(923,480)	126,088.26	(263,702.59)	(3,267,359.36)	(659,777.41)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,047,830		3,707,607.48	2,360,701.23		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	68,405.66	686,165.06	554,994.98	158,834.94	81.20
4-23-705.00 Commercial - Service	400,000	33,788.46	316,487.29	281,461.86	83,512.71	79.12
4-23-720.00 City Departments - Service	20,000	1,015.85	8,826.50	15,063.40	11,173.50	44.13
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	103,209.97	1,011,478.85	851,520.24	253,521.15	79.96
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	887.50	5,852.50	4,045.30	3,147.50	65.03
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	254.37	2,496.24	1,163.79	(2,496.24)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,000</u>	<u>1,141.87</u>	<u>8,598.74</u>	<u>6,209.09</u>	<u>1,401.26</u>	<u>85.99</u>
TOTAL REVENUES	1,275,000	104,351.84	1,020,077.59	857,729.33	254,922.41	80.01

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	6,881.38	73,639.46	74,295.05	17,660.54	80.66
5-23-102.00 Overtime Pay	16,000	870.54	11,458.68	10,868.80	4,541.32	71.62
5-23-103.00 Certification Pay	2,400	200.00	2,000.00	2,000.00	400.00	83.33
5-23-106.00 Stand-by Pay	3,640	280.00	3,080.00	3,080.00	560.00	84.62
5-23-110.00 Hospital Insurance	24,919	1,795.24	18,641.67	19,056.80	6,277.33	74.81
5-23-111.00 Municipal Retirement	10,345	854.62	9,582.68	9,191.90	762.32	92.63
5-23-112.00 Worker's Comp Insurance	2,341	0.00	1,191.85	2,041.28	1,149.15	50.91
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>634.43</u>	<u>6,935.79</u>	<u>6,902.98</u>	<u>1,434.21</u>	<u>82.86</u>
TOTAL Personnel	159,855	11,516.21	126,552.83	127,853.31	33,302.17	79.17
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	120.00	60.00	30.00	80.00
5-23-202.00 Utilities	80,000	5,519.53	62,784.80	55,689.07	17,215.20	78.48
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	9,376.73	373.27	96.51
5-23-204.00 Property / Liability Insurance	9,200	725.39	7,278.50	6,759.28	1,921.50	79.11
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	12.00	1,479.57	0.00	370.43	79.98
5-23-241.00 Bond Collection Fee	400	0.00	150.00	400.00	250.00	37.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	106,250.00	0.00	21,250.00	83.33
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>33,250.00</u>	<u>0.00</u>	<u>6,650.00</u>	<u>83.33</u>
TOTAL Contract Services	295,500	20,206.92	222,889.60	72,543.98	72,610.40	75.43
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	296.57	824.26	0.00	75.74	91.58
5-23-301.02 Employee Training	2,000	0.00	181.13	1,700.21	1,818.87	9.06
5-23-302.00 Supplies	4,000	127.91	3,637.86	1,847.48	362.14	90.95
5-23-303.00 Fuel	3,500	68.43	730.51	1,706.11	2,769.49	20.87
5-23-304.00 Vehicles	4,000	0.00	260.77	1,276.07	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 (	750.00)	780.21	987.70	1,719.79	31.21
5-23-309.00 Small Equipment	3,000 (	259.99)	259.99	844.21	2,740.01	8.67
5-23-312.00 General	10,000	218.29	6,410.09	1,011.90	3,589.91	64.10
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	750.00	750.00	450.00	62.50
5-23-314.00 Drug Testing	220	0.00	0.00	155.94	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	1,088.10	21,584.00	21,817.19	6,416.00	77.09
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	1,705.00	23,139.44	17,711.58	10,860.56	68.06
5-23-392.00 Bad Debt Expense	3,000	250.00	2,500.00	2,500.00	500.00	83.33
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>7,375.75</u>	<u>8,048.50</u>	<u>114,624.25</u>	<u>6.05</u>
TOTAL Supplies/Repair/Expenses	219,070	2,819.31	68,898.91	60,650.84	150,171.09	31.45
5-23-401.00 Capital Outlay Projects	127,000	2,625.00	32,000.00	29,000.00	95,000.00	25.20
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	2,625.00	32,000.00	29,000.00	95,000.00	25.20
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>36,000</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>27,242.60</u>	<u>24.33</u>
TOTAL EXPENDITURES	837,425	37,167.44	459,098.74	301,566.13	378,326.26	54.82
REVENUE OVER/(UNDER) EXPENDITURES	437,575	67,184.40	560,978.85	556,163.20 (	123,403.85)	128.20
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	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	448,606.42	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>464,867.08</u>	<u>164,601.76</u>	<u>66.51</u>
TOTAL EXPENDITURES	491,524	0.00	326,922.24	464,867.08	164,601.76	66.51
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(491,524)	0.00	(321,250.25)	(454,340.75)	(170,273.75)	65.36
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(491,524)	0.00	(321,250.25)	(454,340.75)	(170,273.75)	65.36
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	102,574.90	112,798.40	(19,274.90)	123.14
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	2,500.00	2,500.00	500.00	83.33
5-30-110.00 Hospital Insurance	24,919	897.62	11,662.27	19,056.80	13,256.73	46.80
5-30-111.00 Municipal Retirement	14,510	827.54	11,156.22	12,450.63	3,353.78	76.89
5-30-112.00 Worker's Comp Insurance	387	0.00	198.46	333.13	188.54	51.28
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>604.08</u>	<u>8,038.30</u>	<u>8,820.14</u>	<u>2,687.70</u>	<u>74.94</u>
TOTAL Personnel	138,302	10,225.64	136,139.15	156,283.10	2,162.85	98.44
<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>12.00</u>	<u>12.00</u>	<u>0.00</u>	<u>1,388.00</u>	<u>0.86</u>
TOTAL Contract Services	1,850	12.00	200.99	189.98	1,649.01	10.86
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	950	0.00	261.69	132.92	688.31	27.55
5-30-301.02 Employee Training	900	0.00	450.00	1,523.03	450.00	50.00
5-30-302.00 Supplies	1,000	0.00	196.86	166.37	803.14	19.69
5-30-303.00 Fuel	500	0.00	48.88	20.00	451.12	9.78
5-30-304.00 Vehicles	500	9.00	120.00	54.00	380.00	24.00
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>9.00</u>	<u>1,077.43</u>	<u>1,896.32</u>	<u>3,132.57</u>	<u>25.59</u>
TOTAL EXPENDITURES	144,362	10,246.64	137,417.57	158,369.40	6,944.43	95.19
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,362)	(10,246.64)	(137,417.57)	(158,369.40)	(6,944.43)	95.19
<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)	(10,246.64)	(137,417.57)	(158,369.40)	(6,944.43)	95.19	=====

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	143,709.34	1,161,818.18	1,198,517.70	528,181.82	68.75
4-31-705.00 Commercial-Distribution	664,000	55,436.28	461,547.24	468,447.46	202,452.76	69.51
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,077.97	15,334.45	9,088.44 (	5,334.45)	153.34
4-31-706.00 Bulk Water Sales	500	744.98	5,024.79	2,875.00 (	4,524.79)	1,004.96
4-31-720.00 City Departments-Distribution	115,000	12,685.37	74,058.08	108,536.94	40,941.92	64.40
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	213,653.94	1,717,782.74	1,786,944.06	760,717.26	69.31
<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	500.00	54,505.21	3,031.68 (	4,330.21)	108.63
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	1,700.24	1,842.24	764.40	1,157.76	61.41
4-31-819.00 Meter Fees	0	0.00	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	187.32	3,113.02	2,082.14 (	1,113.02)	155.65
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	2,387.56	64,637.05	6,894.42	1,487.95	97.75
TOTAL REVENUES	2,544,625	216,041.50	1,782,419.79	1,793,838.48	762,205.21	70.05
=====						

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	11,134.49	106,842.60	107,031.49	126,257.40	45.84
5-31-102.00 Overtime Pay	17,000	939.23	7,404.15	7,610.06	9,595.85	43.55
5-31-103.00 Certification Pay	3,900	150.00	1,312.50	1,500.00	2,587.50	33.65
5-31-106.00 Stand-by Pay	3,460	280.00	3,080.00	3,080.00	380.00	89.02
5-31-107.00 Car Allowance	300	25.00	250.00	250.00	50.00	83.33
5-31-110.00 Hospital Insurance	75,392	1,795.24	28,712.36	33,353.90	46,679.64	38.08
5-31-111.00 Municipal Retirement	22,488	1,269.77	11,855.29	12,080.69	10,632.71	52.72
5-31-112.00 Worker's Comp Insurance	5,384	0.00	1,945.03	3,916.87	3,438.97	36.13
5-31-113.00 Unemployment Insurance	1,820	8.51	104.61	882.01	1,715.39	5.75
5-31-114.00 Payroll Taxes	19,610	962.28	9,143.20	8,860.55	10,466.80	46.63
TOTAL Personnel	382,454	16,564.52	170,649.74	178,565.57	211,804.26	44.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	14,903.78	138,723.07	185,510.21	94,276.93	59.54
5-31-203.00 Professional Fees	20,000	235.08	7,883.30	8,532.68	12,116.70	39.42
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	13,574.09	12,605.79	3,525.91	79.38
5-31-207.00 Janitorial / Pest Services	860	80.28	726.40	684.26	133.60	84.47
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	299.50	419.38	400.50	42.79
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	12.00	1,479.57	0.00	20.43	98.64
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	207,000.00	0.00	41,400.00	83.33
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>76,666.80</u>	<u>0.00</u>	<u>15,333.20</u>	<u>83.33</u>
TOTAL Contract Services	648,710	44,980.59	455,307.98	222,134.89	193,402.02	70.19
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	318.40	908.05	485.11	441.95	67.26
5-31-301.02 Employee Training	3,500	250.00	555.33	254.00	2,944.67	15.87
5-31-302.00 Supplies	5,000	72.78	2,837.93	2,623.18	2,162.07	56.76
5-31-302.02 Meters	9,000	0.00	8,173.13	5,258.53	826.87	90.81
5-31-303.00 Fuel	11,000	1,204.73	8,817.89	10,372.03	2,182.11	80.16
5-31-304.00 Vehicles	3,000	24.00	1,707.13	1,822.45	1,292.87	56.90
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	413.47	1,062.35	3,493.79	5,537.65	16.10
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	19,715.90	78,863.60	78,863.60	36.40	99.95
5-31-311.00 Pump Station Maintenance	15,000	992.35	6,900.79	0.00	8,099.21	46.01
5-31-312.00 General	66,000	2,774.70	27,631.52	25,430.39	38,368.48	41.87
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	353.67	3,869.13	3,827.57	830.87	82.32
5-31-314.00 Drug Testing	640	40.00	459.79	850.75	180.21	71.84
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	5,022.00	23,293.45	29,963.09	16,706.55	58.23
5-31-317.00 Uniforms and Accessories	2,900	407.60	1,178.93	1,142.20	1,721.07	40.65
5-31-318.00 Laboratory-Testing	25,000	3,024.42	15,904.52	12,633.98	9,095.48	63.62
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	4,000.00	4,000.00	1,000.00	80.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>3,919.55</u>	<u>18,667.98</u>	<u>22,913.36</u>	<u>171,332.02</u>	<u>9.83</u>
TOTAL Supplies/Repair/Expenses	535,840	38,933.57	212,578.90	251,091.35	323,261.10	39.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	6,250.00	144,310.00	197,624.70	241,565.00	37.40
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	6,250.00	181,104.00	197,624.70	297,771.00	37.82
<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	2,045,879	106,728.68	1,019,640.62	849,416.51	1,026,238.38	49.84
REVENUE OVER/(UNDER) EXPENDITURES	498,746	109,312.82	762,779.17	944,421.97 (	264,033.17)	152.94
<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	28,512.13	338,072.95	337,018.03	38,927.05	89.67
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	125,000.00	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	370,000.00	190,000.00	70,000.00	84.09
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>65,512.13</u>	<u>708,072.95</u>	<u>652,018.03</u>	<u>108,927.05</u>	<u>86.67</u>
REVENUE & OTHER SOURCES OVER	(318,254)	43,800.69	54,706.22	292,403.94 (	372,960.22)	17.19-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW #62545 - EDAP 2015	0	0.00	1,192.19	3,075.59	(1,192.19)	0.00
TOTAL General Revenues	0	0.00	1,192.19	3,075.59	(1,192.19)	0.00
TOTAL REVENUES	0	0.00	1,192.19	3,075.59	(1,192.19)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	103,330	0.00	25,310.00	211,873.39	78,020.00	24.49
TOTAL Contract Services	103,330	0.00	25,310.00	211,873.39	78,020.00	24.49
TOTAL EXPENDITURES	103,330	0.00	25,310.00	211,873.39	78,020.00	24.49
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(103,330)	0.00	(24,117.81)	(208,797.80)	(79,212.19)	23.34
<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(103,330)	0.00	(24,117.81)	(208,797.80)	(79,212.19)	23.34
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	320,393.34	2,809,361.56	2,665,169.73	1,010,263.44	73.55
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	320,393.34	2,809,361.56	5,504,418.35	1,010,263.44	73.55
FUND TOTAL EXPENDITURES	3,622,520	154,142.76	1,968,389.17	1,986,092.51	1,654,130.83	54.34
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>65,512.13</u>	<u>708,072.95</u>	<u>777,018.03</u>	<u>228,927.05</u>	<u>75.57</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,559,520	219,654.89	2,676,462.12	2,763,110.54	1,883,057.88	58.70
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(739,895)	100,738.45	132,899.44	2,741,307.81	(872,794.44)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,683,617		4,556,411.07	4,538,461.29		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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)	15,219,463	0.00	28,564,463.00	0.00	(13,345,000.00)	187.68
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

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
<hr/>						
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		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
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		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	19,834.55	386,338.79	361,595.99	33,661.21	91.99
4-42-705.00 Commercial-Distribution	170,000	7,533.67	165,815.79	151,741.49	4,184.21	97.54
4-42-710.00 Industrial-Distribution	36,800	150.00	38,087.16	157,404.75 (	1,287.16)	103.50
4-42-715.00 FUEL- Pass-through charge	450,000	8,045.58	388,545.12	464,056.50	61,454.88	86.34
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,008.62	2,052.00 (	8.62)	100.43
4-42-720.00 City Departments-Distribution	7,000	190.00	7,566.00	5,919.00 (	566.00)	108.09
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,085,800	35,753.80	988,361.48	1,142,769.73	97,438.52	91.03
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	73.80	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	6.00	942.90	0.00 (	942.90)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	3,290.44	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>6.00</u>	<u>942.90</u>	<u>3,609.24</u> (	<u>942.90)</u>	<u>0.00</u>
TOTAL REVENUES	1,085,800	35,759.80	989,304.38	1,146,378.97	96,495.62	91.11
=====						

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	12,820.80	139,649.64	117,467.42	21,250.36	86.79
5-42-102.00 Overtime Pay	8,000	419.10	5,294.73	5,787.70	2,705.27	66.18
5-42-103.00 Certification Pay	4,500	300.00	2,850.00	2,250.00	1,650.00	63.33
5-42-106.00 Stand-by Pay	3,640	280.00	3,080.00	3,080.00	560.00	84.62
5-42-110.00 Hospital Insurance	62,932	4,488.10	43,534.57	38,113.60	19,397.43	69.18
5-42-111.00 Municipal Retirement	17,989	1,450.95	15,944.63	13,392.83	2,044.37	88.64
5-42-112.00 Worker's Comp Insurance	2,019	0.00	920.16	1,427.83	1,098.84	45.58
5-42-113.00 Unemployment Insurance	900	6.63	157.35	669.17	742.65	17.48
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,050.76</u>	<u>11,476.48</u>	<u>9,822.44</u>	<u>1,723.52</u>	<u>86.94</u>
TOTAL Personnel	274,080	20,816.34	222,907.56	192,010.99	51,172.44	81.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

40 -GAS FUND

42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	55.15	523.50	1,312.61	976.50	34.90
5-42-203.00 Professional Fees	15,000	312.38	2,549.26	9,565.01	12,450.74	17.00
5-42-203.01 Agency Fees	4,000	562.50	3,232.50	2,672.00	767.50	80.81
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	17,625.08	16,387.77	4,574.92	79.39
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	12.00	1,672.89	0.00	227.11	88.05
5-42-243.00 Gas Purchases	450,000	8,182.20	377,481.54	470,795.35	72,518.46	83.88
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(944.10)	(32,887.80)	(29,874.60)	7,887.80	131.55
5-42-250.00 Franchise Fees	109,900	9,158.34	91,583.40	0.00	18,316.60	83.33
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>44,750.00</u>	<u>0.00</u>	<u>8,950.00</u>	<u>83.33</u>
TOTAL Contract Services	665,800	23,570.02	506,799.37	473,493.13	159,000.63	76.12
<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	125.00	125.00	125.00	1,875.00	6.25
5-42-302.00 Supplies	8,000	604.51	6,141.93	5,038.81	1,858.07	76.77
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	383.85	4,432.14	4,666.58	1,567.86	73.87
5-42-304.00 Vehicles	3,000	13.98	1,411.13	2,502.34	1,588.87	47.04
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	15.00	1,774.30	1,450.37	2,225.70	44.36
5-42-309.00 Small Equipment	9,000	26.09	8,021.28	3,731.14	978.72	89.13
5-42-312.00 General	21,000	3,659.23	19,550.26	20,631.37	1,449.74	93.10
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	115.96	1,291.38	2,052.38	908.62	58.70
5-42-314.00 Drug Testing	700	0.00	449.09	197.43	250.91	64.16
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	200.63	3,048.03	2,062.69	1,351.97	69.27
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	2,500.00	2,500.00	500.00	83.33
5-42-398.00 Interest Expense	<u>8,300</u>	<u>1,962.42</u>	<u>8,258.80</u>	<u>10,414.88</u>	<u>41.20</u>	<u>99.50</u>
TOTAL Supplies/Repair/Expenses	79,300	7,356.67	57,032.42	63,508.12	22,267.58	71.92
5-42-401.00 Capital Outlay Projects	5,000	0.00	960.00	169,481.90	4,040.00	19.20
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>28,354.44</u>	<u>0.00</u>	<u>1,645.56</u>	<u>94.51</u>
TOTAL	35,000	0.00	29,314.44	169,481.90	5,685.56	83.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	35,759.80	989,304.38	1,146,378.97	96,495.62	91.11
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	35,759.80	989,304.38	1,146,378.97	96,495.62	91.11
FUND TOTAL EXPENDITURES	1,054,180	51,743.03	816,053.79	898,494.14	238,126.21	77.41
FUND TOTAL OTHER (USES)	<u>265,000</u>	<u>30,559.66</u>	<u>228,003.67</u>	<u>578,612.83</u>	<u>36,996.33</u>	<u>86.04</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,319,180	82,302.69	1,044,057.46	1,477,106.97	275,122.54	79.14
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(233,380)	(46,542.89)	(54,753.08)	(330,728.00)	(178,626.92)	100.00
TOTAL ENDING FUND BALANCE	496,380		675,006.51	637,077.14		

C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND
25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	29,550.41	27,456.00	5,399.59	84.55
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	8,976.20	9,528.40	3,482.80	72.05
5-26-111.00 Municipal Retirement	3,702	285.21	3,158.78	2,991.85	543.22	85.33
5-26-112.00 Worker's Comp Insurance	396	0.00	227.73	338.20	168.27	57.51
5-26-113.00 Unemployment Insurance	180	0.87	9.00	162.00	171.00	5.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>208.19</u>	<u>2,282.86</u>	<u>2,112.10</u>	<u>450.14</u>	<u>83.53</u>
TOTAL Personnel	54,520	4,078.29	44,204.98	42,588.55	10,315.02	81.08

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	<u>4,300</u>	<u>0.00</u>	<u>4,297.23</u>	<u>0.00</u>	<u>2.77</u>	<u>99.94</u>
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	0.00	1,179.16	1,058.40	320.84	78.61
5-26-303.00 Fuel	2,500	128.20	1,487.93	1,331.91	1,012.07	59.52
5-26-304.00 Vehicles	2,000	0.00	139.20	165.27	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	290.00	250.00	110.00	72.50
5-26-314.00 Drug Testing	110	0.00	20.00	114.90	90.00	18.18
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	524.87	577.99	175.13	74.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	129,487	9,969.60	109,665.60	81,540.55	19,821.40	84.69
5-46-102.00 Overtime Pay	200	0.00	0.00	105.41	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	26,850.40	27,632.36	10,529.60	71.83
5-46-111.00 Municipal Retirement	13,754	1,044.82	11,608.62	8,618.13	2,145.38	84.40
5-46-112.00 Worker's Comp Insurance	353	0.00	183.78	237.17	169.22	52.06
5-46-113.00 Unemployment Insurance	630	4.45	133.44	519.19	496.56	21.18
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>8,373.50</u>	<u>6,168.86</u>	<u>1,775.50</u>	<u>82.51</u>
TOTAL Personnel	191,953	14,464.99	156,815.34	124,821.67	35,137.66	81.69

<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	528.00	414.60	472.00	52.80
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	420.63	59,965.54	51,398.14	1,034.46	98.30
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>12.00</u>	<u>4,299.56</u>	<u>3,806.30</u>	<u>2,905.44</u>	<u>59.67</u>
TOTAL Contract Services	77,005	432.63	66,741.75	61,464.99	10,263.25	86.67

<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	168.64	5,975.16	3,683.34	24.84	99.59
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	15,007.83	165,153.60	162,033.32	29,846.40	84.69
4-50-802.00 Service Fees on Utilities	17,000	1,238.00	14,044.59	12,535.56	2,955.41	82.62
4-50-803.00 Credit Card User Fee	6,000	418.21	4,570.63	5,269.86	1,429.37	76.18
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)	127.13	152.09	(271.33)	(252.09)	152.09-
4-50-815.00 Reimbursed Expenses	0	0.00	69.52	443.64	(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	123.96	1,325.25	1,335.28	174.75	88.35
4-50-818.00 Returned Check Fees	500	45.00	627.56	240.00	(127.56)	125.51
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	16,960.13	185,943.24	182,098.49	34,456.76	84.37
TOTAL REVENUES	220,400	16,960.13	188,337.42	183,850.97	32,062.58	85.45
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	1,411.32	19,061.22	17,714.67	938.78	95.31
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	6,089.20	5,937.61	1,510.80	80.12
5-50-212.00 Rentals/Leases	3,600	298.24	2,982.40	3,529.73	617.60	82.84
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	38.16	12,602.73	13,326.15	11,397.27	52.51
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	46,800.00	37,400.00	9,400.00	83.27
5-50-236.01 IT Backup Service	26,700	2,222.00	22,220.00	0.00	4,480.00	83.22
TOTAL Contract Services	141,100	9,248.14	110,266.76	78,968.61	30,833.24	78.15
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	176.64	2,190.39	1,623.37	309.61	87.62
5-50-302.03 Postage	20,000	900.00	12,600.00	13,292.20	7,400.00	63.00
5-50-306.00 Building - Service Center	10,000	0.00	4,959.82	2,855.91	5,040.18	49.60
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	268.98	3,342.64	2,648.09	1,257.36	72.67
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	629.01	22,527.39	21,629.31	5,472.61	80.45
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	156.11	10.38	43.89	78.06
5-50-392.00 Bad Debt Expense	3,500	300.00	3,000.00	4,000.00	500.00	85.71
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>132.40</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	2,274.63	48,781.33	46,266.28	21,223.67	69.68
5-50-401.00 Capital Outlay Projects	121,475	0.00	87,560.69	14,533.55	33,914.31	72.08
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	121,475	0.00	87,560.69	14,533.55	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	<u>19,800</u>	<u>445.98</u>	<u>3,565.26</u>	<u>2,946.44</u>	<u>16,234.74</u>	<u>18.01</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>445.98</u>	<u>3,565.26</u>	<u>2,946.44</u>	<u>16,234.74</u>	<u>18.01</u>
TOTAL EXPENDITURES	352,380	11,968.75	250,174.04	142,714.88	102,205.96	71.00
REVENUE OVER/(UNDER) EXPENDITURES	(131,980)	4,991.38	(61,836.62)	41,136.09	(70,143.38)	46.85
<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	16,000.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	440,000	37,000.00	370,000.00	190,000.00	70,000.00	84.09
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	12,500.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	440,000	37,000.00	370,000.00	218,500.00	70,000.00	84.09
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	4,654.60	47.58	95.24
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>4,654.60</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	307,020	41,991.38	307,210.96	254,981.49	(190.96)	100.06

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	16,960.13	188,337.42	184,391.22	32,062.58	85.45
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>370,000.00</u>	<u>218,500.00</u>	<u>70,000.00</u>	<u>84.09</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	53,960.13	558,337.42	402,891.22	102,062.58	84.55
FUND TOTAL EXPENDITURES	700,033	31,313.01	534,999.25	380,557.30	165,033.75	76.42
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>4,654.60</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	701,033	31,313.01	535,951.67	385,211.90	165,081.33	76.45
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(40,633)	22,647.12	22,385.75	17,679.32	(63,018.75)	100.00
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TOTAL ENDING FUND BALANCE	170,109		233,127.30	166,499.69		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	47,278.14	473,866.00	429,621.11	87,734.00	84.38
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,611.49	18,219.33	17,503.92	3,480.67	83.96
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,640.45	325,466.47	271,110.17	33,233.53	90.74
4-14-720.00 City Departments-Service	30,000	2,925.50	26,645.33	24,745.00	3,354.67	88.82
4-14-730.00 Landfill Disposal Fees	140,000	8,276.58	94,334.42	116,100.10	45,665.58	67.38
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	92,732.16	938,531.55	859,080.30	173,468.45	84.40
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	302.59	767.63	(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	3,500.00	6,668.66	500.00	87.50
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	4,189.77	43,549.43	17,810.23	19.04
TOTAL REVENUES	1,134,000	93,082.16	942,721.32	902,629.73	191,278.68	83.13
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	277,700	22,451.49	239,970.06	229,958.50	37,729.94	86.41
5-14-102.00 Overtime Pay	25,000	458.86	16,765.98	24,306.88	8,234.02	67.06
5-14-103.00 Certification Pay	1,200	100.00	1,000.00	1,000.00	200.00	83.33
5-14-110.00 Hospital Insurance	118,364	8,965.47	82,096.92	77,176.74	36,267.08	69.36
5-14-111.00 Municipal Retirement	31,623	2,414.09	27,310.55	27,592.22	4,312.45	86.36
5-14-112.00 Worker's Comp Insurance	18,468	0.00	10,614.05	15,952.00	7,853.95	57.47
5-14-113.00 Unemployment Insurance	1,710	16.94	327.63	1,440.58	1,382.37	19.16
5-14-114.00 Payroll Taxes	23,374	1,711.59	19,226.34	18,961.86	4,147.66	82.26
TOTAL Personnel	497,439	36,118.44	397,311.53	396,388.78	100,127.47	79.87
<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	104.22	899.71	708.18	1,100.29	44.99
5-14-203.00 Professional Fees	7,000	480.00	5,434.50	3,567.70	1,565.50	77.64
5-14-203.01 Agency Fees	15,000	2,271.41	9,117.73	9,529.75	5,882.27	60.78
5-14-204.00 Property/Liability Insurance	8,200	644.64	6,468.27	6,006.83	1,731.73	78.88
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	177,447.38	155,124.70	33,552.62	84.10
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	52,500.00	0.00	10,500.00	83.33
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>51,666.80</u>	<u>0.00</u>	<u>10,333.20</u>	<u>83.33</u>
TOTAL Contract Services	368,550	32,152.29	303,534.39	174,937.16	65,015.61	82.36
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	700	11.96	131.19	1,040.24	568.81	18.74
5-14-301.02 Employee Training	2,000	125.00	125.00	139.96	1,875.00	6.25
5-14-302.00 Supplies	4,500	133.64	2,508.17	3,759.66	1,991.83	55.74
5-14-303.00 Fuel	65,000	4,769.92	54,306.13	53,438.96	10,693.87	83.55
5-14-304.00 Repairs - Vehicles	3,000	74.89	1,573.85	1,499.67	1,426.15	52.46
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	5,782.41	40,539.03	44,658.64	9,460.97	81.08
5-14-309.00 Small Equipment	3,000	93.65	1,641.81	3,901.27	1,358.19	54.73
5-14-312.00 General	23,400	129.12	14,578.53	12,700.37	8,821.47	62.30
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	2,449.93	250.00	350.07	87.50
5-14-314.00 Drug Testing	1,000	0.00	712.45	1,036.25	287.55	71.25
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	3,347.01	4,011.47	752.99	81.63
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	774.16	4,502.39	0.00	497.61	90.05
5-14-392.00 Bad Debt Expense	5,000	400.00	4,000.00	4,010.00	1,000.00	80.00
5-14-398.00 Interest Expense	4,300	346.78	3,607.27	5,713.32	692.73	83.89
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	12,896.84	134,471.76	136,283.14	59,528.24	69.32
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>37,500.00</u>	<u>33,333.30</u>	<u>7,500.00</u>	<u>83.33</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>37,500.00</u>	<u>33,333.30</u>	<u>7,500.00</u>	<u>83.33</u>
TOTAL EXPENDITURES	1,108,589	84,917.57	872,817.68	740,942.38	235,771.32	78.73
REVENUE OVER/(UNDER) EXPENDITURES	25,411	8,164.59	69,903.64	161,687.35	(44,492.64)	275.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	6,193.95	62,247.77	62,661.46	11,752.23	84.12
4-18-705.00 Commercial- Service	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>74,000</u>	<u>6,193.95</u>	<u>62,247.77</u>	<u>62,661.46</u>	<u>11,752.23</u>	<u>84.12</u>
TOTAL REVENUES	74,000	6,193.95	62,247.77	62,661.46	11,752.23	84.12
=====						
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	34,640	2,142.40	17,032.08	11,172.00	17,607.92	49.17
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	972.03	4,111.35	0.00	8,983.65	31.40
5-18-111.00 Municipal Retirement	2,955	224.52	1,167.52	0.00	1,787.48	39.51
5-18-112.00 Worker's Comp Insurance	1,867	0.00	569.97	822.99	1,297.03	30.53
5-18-113.00 Unemployment Insurance	540	5.25	9.00	124.56	531.00	1.67
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>162.82</u>	<u>1,298.73</u>	<u>854.64</u>	<u>3,010.27</u>	<u>30.14</u>
TOTAL Personnel	57,406	3,507.02	24,188.65	12,974.19	33,217.35	42.14
<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	0.00	82.80	152.97	417.20	16.56
5-18-303.00 Fuel	5,000	0.00	4,339.69	4,919.41	660.31	86.79
5-18-304.00 Vehicles	1,700	50.99	421.08	89.09	1,278.92	24.77
5-18-308.00 Heavy Rolling Stock	15,000	635.06	10,989.05	2,114.58	4,010.95	73.26
5-18-309.00 Small Equipment	1,300	35.98	908.49	15.29	391.51	69.88
5-18-314.00 Drug Testing	200	0.00	0.00	125.77	200.00	0.00
5-18-317.00 Uniforms	500	16.06	215.94	285.52	284.06	43.19
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>3,095.60</u>	<u>3,685.60</u>	<u>904.40</u>	<u>77.39</u>
TOTAL Supplies/Repair/Expenses	31,250	1,047.65	20,142.65	11,388.23	11,107.35	64.46
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: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	93,656	4,554.67	49,323.71	24,362.42	44,332.29	52.66
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(19,656)	1,639.28	12,924.06	38,299.04	(32,580.06)	65.75-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	15,984.20	15,394.20	3,215.80	83.25
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	19,200	1,598.42	15,984.20	15,394.20	3,215.80	83.25
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,856)	40.86	(3,060.14)	22,904.84	(35,795.86)	7.88
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

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	99,276.11	1,004,969.09	965,291.19	203,030.91	83.19
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,208,000	99,276.11	1,004,969.09	965,291.19	203,030.91	83.19
FUND TOTAL EXPENDITURES	1,202,245	89,472.24	922,141.39	765,304.80	280,103.61	76.70
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,333.35</u>	<u>108,704.52</u>	<u>267,159.98</u>	<u>16,978.48</u>	<u>86.49</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,327,928	99,805.59	1,030,845.91	1,032,464.78	297,082.09	77.63
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(119,928)	(529.48)	(25,876.82)	(67,173.59)	(94,051.18)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	506,739		600,790.44	637,698.37		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	198,614.65	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	18,217.06	200,005.43	204,401.40	29,994.57	86.96
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>4,116.60</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	18,217.06	200,016.53	407,132.65	32,983.47	85.84
<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	18,217.06	200,016.53	407,132.65	32,983.47	85.84
=====						
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	137,500.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	44,316.35	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	18,217.06	200,005.43	204,401.40	29,994.57	86.96
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	4,116.60	2,988.90	0.37
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>233,000</u>	<u>18,217.06</u>	<u>200,016.53</u>	<u>390,334.35</u>	<u>32,983.47</u>	<u>85.84</u>
TOTAL EXPENDITURES	233,000	18,217.06	200,016.53	390,334.35	32,983.47	85.84
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	16,798.30	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)	<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)	(129,796)	0.00	(129,796.49)	16,798.30	0.49	100.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	599.99	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	5,925.59	52,587.65	45,573.13	12,412.35	80.90
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>2,158.00</u>	<u>20,933.42</u>	<u>18,731.46</u>	<u>1,066.58</u>	<u>95.15</u>
TOTAL General Revenues	90,400	8,083.59	74,843.09	66,577.58	15,556.91	82.79
<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	8,083.59	74,858.01	66,784.24	15,541.99	82.81

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	5,869.68	69,977.73	71,158.77	17,022.27	80.43
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	17,067.81	19,056.80	7,851.19	68.49
5-16-111.00 Municipal Retirement	6,351	473.36	5,261.78	5,321.57	1,089.22	82.85
5-16-112.00 Worker's Comp Insurance	1,309	0.00	636.86	1,134.87	672.14	48.65
5-16-113.00 Unemployment Insurance	900	11.05	147.85	565.92	752.15	16.43
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>449.02</u>	<u>5,353.23</u>	<u>5,437.70</u>	<u>1,450.77</u>	<u>78.68</u>
TOTAL Personnel	127,483	8,598.35	98,445.26	102,675.63	29,037.74	77.22
<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	978.36	8,196.52	10,150.69	2,103.48	79.58
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	78.20	632.40	667.21	267.60	70.27
5-16-212.00 Rentals/Leases	4,700	188.77	1,823.85	1,797.10	2,876.15	38.81
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	12.00	1,198.16	0.00	301.84	79.88
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	17,800	1,257.33	11,850.93	12,658.55	5,949.07	66.58

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	731.45	8,259.72	7,021.63	1,740.28	82.60
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	86.89	354.34	713.11	10.86
5-16-304.00 Vehicles	450	14.51	65.33	0.00	384.67	14.52
5-16-306.00 Buildings	0	0.00	14.65	35.61	(14.65)	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	110.70	1,596.05	3,455.09	903.95	63.84
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	93.66	1,005.19	896.18	794.81	55.84
5-16-314.00 Drug Testing	450	0.00	408.71	615.14	41.29	90.82
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	6,825.04	60,257.11	54,016.84	9,742.89	86.08
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	7,775.36	71,949.95	66,543.48	14,550.05	83.18
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	17,631.04	188,101.14	181,877.66	53,681.86	77.80
REVENUE OVER/(UNDER) EXPENDITURES	(151,383)	(9,547.45)	(113,243.13)	(115,093.42)	(38,139.87)	74.81
<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	129,630.00	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	90,910.00	0.00	19,090.00	82.65
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>38,350.00</u>	<u>0.00</u>	<u>3,833.00</u>	<u>90.91</u>
TOTAL OTHER SOURCES	<u>152,183</u>	<u>12,926.00</u>	<u>129,260.00</u>	<u>129,630.00</u>	<u>22,923.00</u>	<u>84.94</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	3,378.55	16,016.87	14,536.58	(15,216.87)	2,002.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	0.00	317,582.43	18,405.89	23,306.57	93.16
5-43-277.01 Local Cost	351,889	0.00	318,989.23	18,405.91	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	<u>19,550</u>	<u>0.00</u>	<u>0.00</u>	<u>30,449.85</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,465,353</u>	<u>0.00</u>	<u>698,866.69</u>	<u>185,796.19</u>	<u>766,486.31</u>	<u>47.69</u>
TOTAL EXPENDITURES	<u>1,465,353</u>	<u>0.00</u>	<u>698,866.69</u>	<u>185,796.19</u>	<u>766,486.31</u>	<u>47.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	(379,144)	0.00	(698,866.69)	(112,648.21)	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	94,460.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>195,450.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	339,910.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(379,144)	0.00	(698,866.69)	227,261.79	319,722.69	184.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	44,894.90	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	973.95	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	744.15	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>46,797.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	46,797.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	10,071.00	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	1,142.54	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>770.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	12,055.01	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	335.02	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>341.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	801.78	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	12,856.79	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	33,940.21	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	26,300.65	274,874.54	593,861.87	1,134,734.46	19.50
FUND TOTAL OTHER SOURCES	<u>152,183</u>	<u>12,926.00</u>	<u>129,260.00</u>	<u>469,540.00</u>	<u>22,923.00</u>	<u>84.94</u>
FUND TOTAL REV. & OTHER SOURCES	1,561,792	39,226.65	404,134.54	1,063,401.87	1,157,657.46	25.88
FUND TOTAL EXPENDITURES	1,940,136	35,848.10	1,086,984.36	770,864.99	853,151.64	56.03
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	35,848.10	1,310,891.99	770,864.99	819,190.01	61.54
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(568,290)	3,378.55	(906,757.45)	292,536.88	338,467.45	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	111,120		(227,347.33)	705,292.86		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	479.06	45,004.22	0.00 (	1,004.22)	102.28
4-47-602.00 Cemetery Tax - Delinquent	1,000	8.26	843.84	0.00	156.16	84.38
4-47-603.00 Cemetery Tax - Penalties/Int	800	75.28	725.92	0.00	74.08	90.74
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>562.60</u>	<u>46,931.05</u>	<u>0.00</u> (	<u>981.05</u>)	<u>102.14</u>
TOTAL REVENUES	45,950	562.60	46,931.05	0.00 (	981.05)	102.14
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	22,500	1,440.00	15,444.00	0.00	7,056.00	68.64
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	7,629.77	0.00	5,465.23	58.26
5-47-111.00 Municipal Retirement	2,460	150.92	1,547.90	0.00	912.10	62.92
5-47-112.00 Worker's Comp Insurance	1,366	0.00	666.18	0.00	699.82	48.77
5-47-113.00 Unemployment Insurance	360	4.75	95.99	0.00	264.01	26.66
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>110.16</u>	<u>1,187.67</u>	<u>0.00</u>	<u>561.33</u>	<u>67.91</u>
TOTAL Personnel	42,030	2,603.45	26,652.51	0.00	15,377.49	63.41
<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	6.45	845.99	0.00	12,324.01	6.42
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	15.76	210.98	0.00	389.02	35.16
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	22.21	1,056.97	0.00	12,823.03	7.62
5-47-401.00 Capital Outlay - Projects	36,200	0.00	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>0.00</u>	<u>13,720.00</u>	<u>0.00</u>	<u>22,480.00</u>	<u>37.90</u>
TOTAL EXPENDITURES	92,110	2,625.66	41,429.48	0.00	50,680.52	44.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(46,160)	(2,063.06)	5,501.57	0.00 (	51,661.57)	11.92-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	562.60	46,931.05	0.00	(981.05)	102.14
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	562.60	141,042.19	0.00	(34,942.19)	132.93
FUND TOTAL EXPENDITURES	92,110	2,625.66	41,429.48	0.00	50,680.52	44.98
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	92,110	2,625.66	41,429.48	0.00	50,680.52	44.98
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	(2,063.06)	99,612.71	0.00	(85,622.71)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		99,612.71	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

82 -HOTEL/MOTEL FUND

HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	<u>180,000</u>	<u>49,594.40</u>	<u>144,887.89</u>	<u>0.00</u>	<u>35,112.11</u>	<u>80.49</u>
TOTAL General Revenues	<u>180,000</u>	<u>49,594.40</u>	<u>144,887.89</u>	<u>0.00</u>	<u>35,112.11</u>	<u>80.49</u>
TOTAL REVENUES	180,000	49,594.40	144,887.89	0.00	35,112.11	80.49
=====						
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	7,584.58	0.00	66,315.42	10.26
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>98,113.40</u>	<u>0.00</u>	<u>146,786.60</u>	<u>40.06</u>
TOTAL EXPENDITURES	244,900	0.00	98,113.40	0.00	146,786.60	40.06
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(64,900)	49,594.40	46,774.49	0.00	(111,674.49)	72.07-
<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	49,594.40	176,570.98	0.00	(111,674.98)	272.08
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	180,000	49,594.40	144,887.89	0.00	35,112.11	80.49
FUND TOTAL OTHER SOURCES	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(0.49)	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	309,796	49,594.40	274,684.38	0.00	35,111.62	88.67
FUND TOTAL EXPENDITURES	244,900	0.00	98,113.40	0.00	146,786.60	40.06
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	244,900	0.00	98,113.40	0.00	146,786.60	40.06
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	64,896	49,594.40	176,570.98	0.00	(111,674.98)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	64,896		176,570.98	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	78.61	830.71	0.00	169.29	83.07
4-49-632.02 Technology Fees	500	52.38	553.82	0.00	(53.82)	110.76
4-49-650.00 Police Education Subsidy	1,200	0.00	1,195.88	0.00	4.12	99.66
4-49-651.00 Drug Siezure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	130.99	2,580.41	0.00	119.59	95.57
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>45.70</u>	<u>497.40</u>	<u>0.00</u>	<u>(497.40)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>45.70</u>	<u>497.40</u>	<u>0.00</u>	<u>(497.40)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	176.69	3,077.81	0.00	(377.81)	113.99
=====						
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)	176.69	1,583.81	0.00	(5,883.81)	36.83-
<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	176.69	33,572.42	0.00	(5,872.42)	121.20
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	176.69	3,077.81	0.00 (	377.81)	113.99
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	176.69	35,066.42	0.00 (	366.42)	101.06
FUND TOTAL EXPENDITURES	7,000	0.00	1,494.00	0.00	5,506.00	21.34
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,000	0.00	1,494.00	0.00	5,506.00	21.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700	176.69	33,572.42	0.00 (	5,872.42)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		33,572.42	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	205,608.87 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	0.00	9,227.26	8,182.80 (	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	6,433.88 (	60.34)	101.59
4-90-650.00 Reimbursements	0	0.00	0.00	15.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-90-660.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>54,100</u>	<u>0.00</u>	<u>58,965.23</u>	<u>230,021.85</u> (	<u>4,865.23)</u>	<u>108.99</u>
TOTAL REVENUES	54,100	0.00	58,965.23	230,021.85 (	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	108,990	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	9,289.98	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	1,115.00	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	218.93 (	0.08)	100.03
5-90-310.00 Building Repair / Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,300	0.00	300.08	10,657.11	5,999.92	4.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	157,337.61	10,130.51	91.21
REVENUE OVER/(UNDER) EXPENDITURES	(61,190)	0.00	(46,194.26)	72,684.24	(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)	72,684.24	0.03	100.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	230,021.85 (	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	230,021.85 (	4,865.23)	108.99
FUND TOTAL EXPENDITURES	115,290	0.00	105,159.49	157,337.61	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	157,337.61 (	4,865.26)	100.81
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(546,278)	0.00	(546,278.03)	72,684.24	0.03	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	556,039.22		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

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	18,217.06	158,691.24	0.00	21,308.76	88.16
4-91-605.00 Interest Income	10,000	0.00	2,025.17	0.00	7,974.83	20.25
4-91-610.00 Contract Income - Thomas	3,300	1,103.44	1,655.16	0.00	1,644.84	50.16
4-91-611.00 Contract Income - Old Dodge Cr	3,800	643.39	1,930.17	0.00	1,869.83	50.79
4-91-650.00 Reimbursements	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL General Revenues	198,100	19,963.89	165,301.74	0.00	32,798.26	83.44
<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	19,963.89	665,385.51	0.00	17,802.49	97.39
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-91-200.00 Marketing FY 19	18,000	0.00	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	0.00	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	0.00	18,213.36	0.00	115,986.64	13.57
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	0.00	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>0.00</u>	<u>11,064.41</u>	<u>0.00</u>	<u>16,185.59</u>	<u>40.60</u>
TOTAL EXPENDITURES	161,450	0.00	29,277.77	0.00	132,172.23	18.13
=====						
REVENUE OVER/(UNDER) EXPENDITURES	521,738	19,963.89	636,107.74	0.00	(114,369.74)	121.92
<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	19,963.89	636,107.74	0.00	(164,369.74)	134.84
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

91 -ECONOMIC DEV CORP - B

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%	OF BUDGET
<hr/>							
<u>BEGINNING FUND BALANCE</u>							
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>			
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00			
<hr/>							
FUND TOTAL REVENUES	683,188	19,963.89	665,385.51	0.00	17,802.49		97.39
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	683,188	19,963.89	665,385.51	0.00	17,802.49		97.39
<hr/>							
FUND TOTAL EXPENDITURES	161,450	0.00	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	0.00	29,277.77	0.00	182,172.23		13.85
<hr/>							
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	471,738	19,963.89	636,107.74	0.00	(164,369.74)		0.00
	=====	=====	=====	=====	=====		=====
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TOTAL ENDING FUND BALANCE	471,738		636,107.74	0.00			
	=====		=====	=====			

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

AS OF: JULY 31ST, 2019
FISCAL MONTH: 10 83%

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: JULY 31ST, 2019
 FISCAL MONTH: 10 83%

92 -USDA LOAN PROG FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	51,000	0.00	0.00	0.00	51,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	101,000	0.00	0.00	0.00	101,000.00	0.00
FUND TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	25,000	0.00	0.00	0.00	25,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	76,000	0.00	0.00	0.00	76,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,000		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2019

FISCAL MONTH: 10 83%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
	TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

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