

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	865,000	7,300.16	842,162.21	809,735.25	22,837.79	97.36
4-01-602.00 Property Taxes-Delinquent	20,000	1,006.42	20,068.88	17,326.34 (	68.88)	100.34
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,124.98	11,783.84	12,180.56	6,216.16	65.47
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	4,632.00	5,038.00	368.00	92.64
4-01-606.00 Sales Tax Receipts	900,000	87,420.14	761,731.25	729,932.82	138,268.75	84.64
4-01-607.00 Franchise Tax Receipts	16,000	0.00	15,462.61	17,080.35	537.39	96.64
4-01-608.00 Municipal Right of Way Fee	28,000	0.00	21,848.46	21,400.42	6,151.54	78.03
4-01-609.00 Mixed Beverage Tax	6,000	857.93	6,025.51	3,721.58 (	25.51)	100.43
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	1,000.00	1,000.00 (	1,000.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	223.45	2,234.50	446.90	445.50	83.38
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	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	950,000	79,167.00	712,503.00	997,884.00	237,497.00	75.00
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	387,756.00	365,994.00	129,244.00	75.00
4-01-660.00 Miscellaneous Revenue	0	0.01	25.52	2,325.49 (	25.52)	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	3,327,680	220,184.09	2,787,233.78	2,984,065.71	540,446.22	83.76
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	2,287.50	2,120.00 (	787.50)	152.50
4-01-815.00 Reimbursed Expenses	0	0.00	3,830.49	108.98 (	3,830.49)	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	32,000	3,194.77	28,804.36	44,682.52	3,195.64	90.01
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	3,194.77	34,922.35	46,911.50 (	1,422.35)	104.25
TOTAL REVENUES	3,361,180	223,378.86	2,822,156.13	3,030,977.21	539,023.87	83.96

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	267,021	18,244.00	188,395.40	186,902.56	78,625.60	70.55
5-01-102.00 Overtime Pay	500	0.00	0.00	39.51	500.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,800	395.00	3,680.00	3,705.00	1,120.00	76.67
5-01-110.00 Hospital Insurance	61,560	3,707.25	36,817.27	39,404.55	24,742.73	59.81
5-01-111.00 Municipal Retirement	25,075	1,865.06	19,608.52	19,663.64	5,466.48	78.20
5-01-112.00 Worker's Comp Insurance	700	104.08	983.05	679.77 (283.05)	140.44

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10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-113.00 Unemployment Insurance	855	0.00	575.52	658.51	279.48	67.31
5-01-114.00 Payroll Taxes	20,867	1,441.18	16,309.66	15,946.87	4,557.34	78.16
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	381,378	25,756.57	266,369.42	267,000.41	115,008.58	69.84
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	540.00	475.00	1,460.00	27.00
5-01-202.00 Utilities	22,000	1,830.43	14,562.84	13,860.69	7,437.16	66.19
5-01-203.00 Professional Fees	15,000	2,155.08	7,960.83	3,545.58	7,039.17	53.07
5-01-203.01 Agency Fees	2,000	168.80	1,474.20	1,495.40	525.80	73.71
5-01-204.00 Property/Liability Insurance	25,800	2,094.75	19,745.50	17,817.21	6,054.50	76.53
5-01-207.00 Janitorial / Pest Services	4,000	207.92	2,320.84	7,812.95	1,679.16	58.02
5-01-208.00 City Attorney	50,500	1,882.50	16,169.81	26,063.80	34,330.19	32.02
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	28,000	6,616.23	19,848.69	18,890.55	8,151.31	70.89
5-01-210.00 State Tax Coll Fees	24,000	2,177.20	18,947.59	18,156.10	5,052.41	78.95
5-01-212.00 Rentals /Leases	17,000	2,576.71	11,734.07	11,624.86	5,265.93	69.02
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	9,500	709.00	6,381.00	8,051.79	3,119.00	67.17
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	416.00	767.00	3,084.00	11.89
5-01-232.00 Computer Software Maint	2,300	60.40	1,581.91	1,591.37	718.09	68.78
5-01-233.00 Computer Hardware Maint	3,100	0.00	0.00	36.00	3,100.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	<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	208,700	20,479.02	121,683.28	130,188.30	87,016.72	58.31
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	197.73	1,880.12	1,733.76	619.88	75.20
5-01-301.01 Employee Appreciation	20,000	449.10	18,250.14	18,445.75	1,749.86	91.25
5-01-301.02 Employee Training	2,000	0.00	0.00	2,589.41	2,000.00	0.00
5-01-302.00 Supplies	35,000	3,532.65	14,457.08	15,625.55	20,542.92	41.31
5-01-302.03 Postage	11,000	600.00	6,762.99	7,200.00	4,237.01	61.48
5-01-303.00 Fuel	500	0.00	296.51	297.59	203.49	59.30
5-01-304.00 Vehicles	1,000	18.00	197.62	13.16	802.38	19.76
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	24.41	8,405.13	5,649.14	1,594.87	84.05
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	1,500	0.00	281.53	789.40	1,218.47	18.77
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	1,170.84	10,549.21	10,454.04	(549.21)	105.49
5-01-314.00 Drug Testing	100	0.00	0.00	60.07	100.00	0.00
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	137.97	1,359.69	1,395.92	640.31	67.98
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	0.00	0.00	0.00	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	96,100	6,130.70	62,440.02	64,253.79	33,659.98	64.97

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AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

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	14,000	1,390.00	8,640.00	12,650.00	5,360.00	61.71
4-02-611.01 Tee Hanger Rent	8,000	1,020.00	7,920.00	6,930.00	80.00	99.00
4-02-611.02 Hanger A/B Rent	8,000	490.00	5,885.00	6,415.00	2,115.00	73.56
4-02-640.00 Tie Down Income	0	50.00	450.00	450.00 (	450.00)	0.00
4-02-645.00 Miscellaneous Sales	0	23.85	530.10	850.00 (	530.10)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	3,813.67	39,488.96	36,759.38	15,511.04	71.80
4-02-646.01 Jet A Retail Fuel Sales	95,000	4,708.93	87,000.03	65,149.53	7,999.97	91.58
4-02-647.00 Military Fuel Sales	150,000	3,748.29	48,174.87	63,628.81	101,825.13	32.12
4-02-690.00 Loan Proceeds	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL General Revenues	430,000	15,244.74	198,088.96	192,832.72	231,911.04	46.07
<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	80.67	2,024.32 (	80.67)	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	45,000	0.00	0.00	0.00	45,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	30.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	116.00	267.00	84.00	58.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	37.73	235.37	390.33	164.63	58.84
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>605.01</u>	<u>0.00</u> (	<u>605.01)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>45,600</u>	<u>37.73</u>	<u>1,037.05</u>	<u>2,711.65</u>	<u>44,562.95</u>	<u>2.27</u>
TOTAL REVENUES	475,600	15,282.47	199,126.01	195,544.37	276,473.99	41.87
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,336	6,322.60	62,399.88	59,399.40	33,936.12	64.77
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	1,500	0.00	80.69	89.52	1,419.31	5.38
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	25,920	1,973.64	18,256.17	18,047.16	7,663.83	70.43
5-02-111.00 Municipal Retirement	8,140	575.94	5,776.40	5,685.98	2,363.60	70.96
5-02-112.00 Worker's Comp Insurance	1,305	114.54	1,117.41	1,025.86	187.59	85.63
5-02-113.00 Unemployment Insurance	720	0.00	366.79	329.70	353.21	50.94
5-02-114.00 Payroll Taxes	<u>7,788</u>	<u>371.73</u>	<u>3,772.27</u>	<u>3,520.98</u>	<u>4,015.73</u>	<u>48.44</u>
TOTAL Personnel	141,709	9,358.45	91,769.61	88,098.60	49,939.39	64.76

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AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	378.00	378.00	322.00	54.00
5-02-202.00 Utilities	30,000	1,962.01	18,913.22	18,707.51	11,086.78	63.04
5-02-203.00 Professional Fees	1,700	0.00	1,645.90	713.00	54.10	96.82
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	339.58	3,144.40	3,056.31	955.60	76.69
5-02-207.00 Janitorial / Pest Services	1,200	85.00	680.00	765.00	520.00	56.67
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	7,500	149.60	1,423.10	1,346.40	6,076.90	18.97
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	210.05	403.41	468.00	396.59	50.43
5-02-232.00 Computer Software Maint	500	19.55	175.95	36.00	324.05	35.19
5-02-233.00 Computer Hardware Maint	500	0.00	0.00	976.28	500.00	0.00
5-02-235.00 EDC Hangar Rent	<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	47,400	2,765.79	26,763.98	26,646.50	20,636.02	56.46
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02 Employee Training	1,500	0.00	0.00	275.00	1,500.00	0.00
5-02-302.00 Supplies	5,000	379.78	2,604.69	2,146.20	2,395.31	52.09
5-02-303.00 Fuel	2,000	0.00	66.02	59.63	1,933.98	3.30
5-02-303.02 Purchased 100LLFuel for Resale	45,000	0.00	30,779.71	23,814.10	14,220.29	68.40
5-02-303.03 Purchased JetA Fuel for Resale	185,000	16,967.10	95,642.31	83,161.76	89,357.69	51.70
5-02-303.04 IRS Fuel Tax Refund	(10,000)	(1,153.75)	(3,878.68)	(3,851.57)	(6,121.32)	38.79
5-02-304.00 Vehicles	2,500	7.00	301.24	2,142.34	2,198.76	12.05
5-02-305.00 Communication Equip	5,000	0.00	4,650.00	1,500.00	350.00	93.00
5-02-306.00 Buildings	7,750	0.00	1,666.90	2,449.51	6,083.10	21.51
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	2,500	427.15	545.38	1,131.16	1,954.62	21.82
5-02-311.00 Fuel Farm	10,000	277.33	1,074.59	7,066.60	8,925.41	10.75
5-02-312.00 General	3,000	278.41	3,192.74	0.00	(192.74)	106.42
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	389.06	3,465.40	3,777.18	1,534.60	69.31
5-02-314.00 Drug Testing	200	0.00	0.00	80.07	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	300	0.00	0.00	328.53	300.00	0.00
5-02-317.00 Uniforms and Accessories	600	30.00	164.95	416.87	435.05	27.49
5-02-319.00 Credit Card Fees	4,000	239.59	2,565.78	2,315.14	1,434.22	64.14
5-02-333.00 Purchased Merch for Resale	1,000	0.00	274.50	341.75	725.50	27.45
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	500	0.00	0.00	0.00	500.00	0.00
5-02-398.01 Principal Debt Requirements	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	271,650	17,841.67	143,115.53	127,154.27	128,534.47	52.68
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	100,000	0.00	0.00	0.00	100,000.00	0.00
5-02-403.00 RAMP Grant projects	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL	190,000	0.00	0.00	0.00	190,000.00	0.00

C I T Y O F B R A D Y
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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	650,759	29,965.91	261,649.12	241,899.37	389,109.88	40.21
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REVENUE OVER/(UNDER) EXPENDITURES	(175,159)	(14,683.44)	(62,523.11)	(46,355.00)	(112,635.89)	35.70
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(175,159)	(14,683.44)	(62,523.11)	(46,355.00)	(112,635.89)	35.70
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FISCAL MONTH: 9 75%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	50.00	150.00	100.00 (	150.00)	0.00
4-03-611.00 Rental Income	18,000	2,565.00	14,379.00	12,554.00	3,621.00	79.88
4-03-620.00 Open/Close Graves	7,000	0.00	6,900.00	3,575.00	100.00	98.57
4-03-621.00 Sale of Cemetery Lots	7,000	1,111.75	19,412.62	4,770.39 (	12,412.62)	277.32
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>25,000</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL General Revenues	57,000	3,726.75	65,841.62	20,999.39 (	8,841.62)	115.51
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>120.00</u>	<u>835.00</u>	<u>1,245.00 (</u>	<u>335.00)</u>	<u>167.00</u>
TOTAL Service Revenues	500	120.00	835.00	1,245.00 (	335.00)	167.00
<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	12,459.00	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	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>0.00 (</u>	<u>5,100.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>12,459.00 (</u>	<u>5,100.00)</u>	<u>0.00</u>
TOTAL REVENUES	57,500	8,946.75	71,776.62	34,703.39 (14,276.62)	124.83
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	188,161	14,238.38	139,049.90	129,378.26	49,111.10	73.90
5-03-102.00 Overtime Pay	9,900	652.94	6,888.68	4,876.89	3,011.32	69.58
5-03-103.00 Certification Pay	600	50.00	450.00	450.00	150.00	75.00
5-03-110.00 Hospital Insurance	77,760	5,912.50	49,876.68	51,827.78	27,883.32	64.14
5-03-111.00 Municipal Retirement	19,318	1,484.15	14,638.35	13,816.75	4,679.65	75.78
5-03-112.00 Worker's Comp Insurance	2,020	238.04	2,344.34	1,714.34 (	324.34)	116.06
5-03-113.00 Unemployment Insurance	1,080	0.00	576.05	868.36	503.95	53.34
5-03-114.00 Payroll Taxes	<u>15,183</u>	<u>1,146.83</u>	<u>11,233.23</u>	<u>10,339.47</u>	<u>3,949.77</u>	<u>73.99</u>
TOTAL Personnel	314,022	23,722.84	225,057.23	213,271.85	88,964.77	71.67
<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	4,361.51	39,798.63	33,317.24 (	1,798.63)	104.73
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,700	459.79	4,257.51	3,910.77	1,442.49	74.69

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	9,000	773.50	7,216.50	2,412.00	1,783.50	80.18
5-03-230.00 Facility Deposit Refunds	0	100.00	400.00	100.00	(400.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	175.95	72.00	1,424.05	11.00
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	55,500	5,714.35	51,848.59	39,848.01	3,651.41	93.42
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	510.46	140.00	(10.46)	102.09
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	849.35	7,221.09	4,836.97	3,278.91	68.77
5-03-303.00 Fuel	12,000	0.00	7,661.77	7,758.95	4,338.23	63.85
5-03-304.00 Vehicles	4,825	131.44	1,346.26	3,185.73	3,478.74	27.90
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	100.00	2,438.56	1,162.16	561.44	81.29
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	5,000	0.00	2,215.00	2,258.32	2,785.00	44.30
5-03-309.00 Small Equipment	10,000	697.16	7,876.75	6,736.25	2,123.25	78.77
5-03-312.00 General	23,000	4,338.97	16,988.63	12,157.56	6,011.37	73.86
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	100.88	1,961.92	2,260.02	2,538.08	43.60
5-03-314.00 Drug Testing	250	0.00	0.00	233.62	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	87.05	120.80	1,514.10	5,879.20	2.01
5-03-317.00 Uniforms and Accessories	3,600	170.19	1,618.12	1,895.35	1,981.88	44.95
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	500	62.15	186.45	0.99	313.55	37.29
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>386.39</u>	<u>1,159.17</u>	<u>2,787.00</u>	<u>1,840.83</u>	<u>38.64</u>
TOTAL Supplies/Repair/Expenses	86,775	6,923.58	51,304.98	46,927.02	35,470.02	59.12
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>25,175</u>	<u>0.00</u>	<u>0.00</u>	<u>12,459.00</u>	<u>25,175.00</u>	<u>0.00</u>
TOTAL	25,175	0.00	0.00	12,459.00	25,175.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	481,472	36,360.77	328,210.80	312,505.88	153,261.20	68.17
REVENUE OVER/(UNDER) EXPENDITURES	(423,972)	(27,414.02)	(256,434.18)	(277,802.49)	(167,537.82)	60.48

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

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	400.00	300.00	(400.00)	0.00
TOTAL Operating Revenues	0	0.00	400.00	300.00	(400.00)	0.00
TOTAL REVENUES	0	0.00	400.00	300.00	(400.00)	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	3,120	260.00	2,390.00	2,340.00	730.00	76.60
5-04-110.00 Hospital Insurance	0	0.00	0.03	0.00	(0.03)	0.00
5-04-111.00 Municipal Retirement	0	0.00	6.38	0.00	(6.38)	0.00
5-04-112.00 Worker's Comp Insurance	7	0.55	5.06	5.21	1.94	72.29
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	19.91	187.86	179.19	55.14	77.31
TOTAL Personnel	3,370	280.46	2,589.33	2,524.40	780.67	76.83

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,759.40	1,759.40	40.60	97.74
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	31,200	827.50	5,644.00	17,075.89	25,556.00	18.09
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
5-04-232.00 Computer Software Maint	550	45.30	421.90	0.00	128.10	76.71
TOTAL Contract Services	33,550	872.80	7,825.30	18,835.29	25,724.70	23.32

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	355.08	2,701.84	1,796.60	1,298.16	67.55
5-04-301.02 Employee Training	3,000	0.00	125.00	491.84	2,875.00	4.17
5-04-302.00 Supplies	1,500	0.00	415.56	316.86	1,084.44	27.70
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	178.50	1,606.61	1,624.50	593.39	73.03
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	22,000	0.00	4,298.40	58.50	17,701.60	19.54
TOTAL Supplies/Repair/Expenses	32,700	533.58	9,147.41	4,288.30	23,552.59	27.97

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	171.00	1,252.00	1,051.00	248.00	83.47
4-05-611.02 Cart Shed Rentals	14,000	330.00	15,750.00	13,375.00 (	1,750.00)	112.50
4-05-611.03 Cart Rentals	12,000	2,887.50	16,451.94	11,550.00 (	4,451.94)	137.10
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	18,000	2,982.00	17,718.61	14,359.00	281.39	98.44
4-05-612.01 Annual Green Fees	28,000	2,170.00	34,275.00	24,092.94 (	6,275.00)	122.41
4-05-612.02 Trail Fees	100	52.00	240.00	236.00 (	140.00)	240.00
4-05-614.00 Merchandise -Taxable	5,000	1,522.71	6,389.68	5,235.07 (	1,389.68)	127.79
4-05-614.01 Merchandise - Nontaxable	2,000	496.22	2,791.30	730.93 (	791.30)	139.57
4-05-615.00 Merchandise - Contract Sales	0	0.00	8.78	0.50 (	8.78)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	80,600	10,611.43	94,877.31	70,630.44 (	14,277.31)	117.71
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00 (	6.22) (	9.00)	6.22	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	4,612.73	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	12.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	461.90	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	65.00	0.00	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	4.99	27.38	41.48 (	27.38)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	4.99	21.16	5,184.11 (	21.16)	0.00
TOTAL REVENUES	80,600	10,616.42	94,898.47	75,814.55 (	14,298.47)	117.74

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	134,314	10,388.32	95,166.62	82,594.75	39,147.38	70.85
5-05-102.00 Overtime Pay	500	0.00	0.00	180.00	500.00	0.00
5-05-107.00 Car Allowance	240	20.00	180.00	60.00	60.00	75.00
5-05-110.00 Hospital Insurance	38,880	2,960.46	26,200.07	24,062.88	12,679.93	67.39
5-05-111.00 Municipal Retirement	8,723	665.68	6,620.05	6,161.33	2,102.95	75.89
5-05-112.00 Worker's Comp Insurance	3,095	260.41	2,421.67	2,447.49	673.33	78.24
5-05-113.00 Unemployment Insurance	1,620	0.00	533.52	677.41	1,086.48	32.93
5-05-114.00 Payroll Taxes	10,529	795.65	7,288.92	6,327.34	3,240.08	69.23
TOTAL Personnel	197,901	15,090.52	138,410.85	122,511.20	59,490.15	69.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	80,000	6,453.92	57,754.21	78,889.78	22,245.79	72.19
5-05-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	2,000	166.37	1,540.53	1,415.07	459.47	77.03
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	11,550	2,104.15	9,458.20	9,283.20	2,091.80	81.89
5-05-213.00 Contract Labor	2,000	0.00	2,000.00	1,530.00	0.00	100.00
5-05-214.00 Internet Access Fee	480	49.95	289.65	359.55	190.35	60.34
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	132.55	942.95	1,337.50	1,157.05	44.90
5-05-233.00 Computer Hardware Maint	600	0.00	0.00	0.00	600.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	99,130	8,906.94	71,985.54	92,815.10	27,144.46	72.62
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	148.50	338.26	542.58	238.26	338.26
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	104.54	1,757.98	2,919.42	2,542.02	40.88
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	973.40	3,503.14	1,682.47	2,496.86	58.39
5-05-304.00 Vehicles	1,000	19.90	195.78	256.36	804.22	19.58
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	495.30	293.74	2,504.70	16.51
5-05-307.00 Office Equipment	300	0.00	244.78	0.00	55.22	81.59
5-05-309.00 Small Equipment	7,000	1,362.55	4,146.84	6,216.58	2,853.16	59.24
5-05-311.01 Irrigation System	8,200	0.00	4,571.96	5,880.73	3,628.04	55.76
5-05-312.00 General	8,500	350.00	5,688.39	4,263.84	2,811.61	66.92
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	102.96	920.92	943.59	579.08	61.39
5-05-314.00 Drug Testing	220	0.00	0.00	371.27	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	8,500	679.25	4,397.54	7,133.30	4,102.46	51.74
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	2,000.00	1,835.00	0.00	100.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	75.00	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	2,100	281.05	1,708.33	1,323.01	391.67	81.35
5-05-333.00 Purchased Merch for Resale	7,000	714.37	5,444.37	4,915.57	1,555.63	77.78
5-05-392.00 Bad Debt Expense	100	0.00	0.00	250.00	100.00	0.00
5-05-398.00 Interest Expense	600	0.00	295.30	426.56	304.70	49.22
5-05-398.01 Principal Debt Requirements	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL Supplies/Repair/Expenses	71,120	4,736.52	35,708.89	39,329.02	35,411.11	50.21

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

AS OF: JUNE 30TH, 2021
FISCAL MONTH: 9 75%

10 -GENERAL FUND
06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	13,000	2,127.00	6,297.00	4,582.87	6,703.00	48.44
TOTAL General Revenues	13,000	2,127.00	6,297.00	4,582.87	6,703.00	48.44
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	(9.97)	(9.97)	0.09	9.97	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	500	146.01	146.01	41.40	353.99	29.20
4-06-845.01 Concessions - Non Taxable	1,000	2,602.50	2,602.50	68.50	(1,602.50)	260.25
TOTAL Operating Revenues	1,500	2,738.54	2,738.54	109.99	(1,238.54)	182.57
TOTAL REVENUES	14,500	4,865.54	9,035.54	4,692.86	5,464.46	62.31

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	38,376	12,530.37	12,530.37	1,554.38	25,845.63	32.65
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,205	286.98	286.98	35.60	918.02	23.82
5-06-113.00 Unemployment Insurance	3,240	0.00	0.00	24.87	3,240.00	0.00
5-06-114.00 Payroll Taxes	3,032	958.59	958.59	118.91	2,073.41	31.62
TOTAL Personnel	46,353	13,775.94	13,775.94	1,733.76	32,577.06	29.72
<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	33,000	896.03	16,089.86	21,280.92	16,910.14	48.76
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	33,300	896.03	16,089.86	21,280.92	17,210.14	48.32
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	290.14	2,414.74	9.86	96.71
5-06-301.02 Employee Training	3,000	0.00	2,250.00	2,860.00	750.00	75.00
5-06-302.00 Supplies	2,000	66.04	1,504.29	1,014.26	495.71	75.21
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	7,400	571.00	7,148.35	329.65	251.65	96.60
5-06-313.00 Telephone/Cell/Alarm Sys	700	47.16	374.59	431.28	325.41	53.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

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	740.49	1,841.61	1,059.51	41.14
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	9,500	4,241.50	8,683.00	7,919.00	817.00	91.40
5-06-317.00 Uniforms and Accessories	650	0.00	340.00	455.00	310.00	52.31
5-06-333.00 Purch merch for resale	2,500	514.55	1,178.03	293.49	1,321.97	47.12
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	27,850	5,440.25	22,508.89	17,559.03	5,341.11	80.82
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	107,503	20,112.22	52,374.69	40,573.71	55,128.31	48.72
REVENUE OVER/(UNDER) EXPENDITURES	(93,003)	(15,246.68)	(43,339.15)	(35,880.85)	(49,663.85)	46.60
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(93,003)	(15,246.68)	(43,339.15)	(35,880.85)	(49,663.85)	46.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	500	225.00	1,400.00	900.00	(900.00)	280.00
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	500	225.00	1,400.00	900.00	(900.00)	280.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	130.69	1,000.00	(130.69)	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>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>(750.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>750.00</u>	<u>880.69</u>	<u>1,000.00</u>	<u>(880.69)</u>	<u>0.00</u>
TOTAL REVENUES	500	975.00	2,280.69	1,900.00	(1,780.69)	456.14

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	161,105	11,515.16	108,251.68	105,357.40	52,853.32	67.19
5-07-102.00 Overtime Pay	4,500	126.06	1,575.76	3,029.40	2,924.24	35.02
5-07-103.00 Certification Pay	1,800	150.00	2,025.00	900.00	(225.00)	112.50
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	25,920	1,973.64	17,142.50	18,047.16	8,777.50	66.14
5-07-111.00 Municipal Retirement	14,688	1,174.25	10,976.58	11,221.64	3,711.42	74.73
5-07-112.00 Worker's Comp Insurance	3,521	228.25	3,032.78	2,602.29	488.22	86.13
5-07-113.00 Unemployment Insurance	720	0.00	288.00	288.00	432.00	40.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>907.37</u>	<u>8,621.26</u>	<u>8,394.81</u>	<u>4,295.74</u>	<u>66.74</u>
TOTAL Personnel	225,171	16,074.73	151,913.56	149,840.70	73,257.44	67.47
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	220.00	0.00	1,780.00	11.00
5-07-202.00 Utilities	10,000	769.05	7,697.27	7,805.62	2,302.73	76.97
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	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	22,600	1,837.64	17,015.95	18,557.79	5,584.05	75.29
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	3,500	171.39	1,639.64	2,612.14	1,860.36	46.85
5-07-213.00 Contract Labor	2,500	0.00	0.00	0.00	2,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	18,000.00	18,000.00	6,000.00	75.00
5-07-215.01 Volunteer Pension Fund	7,000	0.00	1,512.00	1,728.00	5,488.00	21.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	233.45	2,149.90	1,665.00	1,200.10	64.18
5-07-233.00 Computer Hardware Maint	3,000	0.00	0.00	72.00	3,000.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	80,050	5,011.53	48,234.76	50,440.55	31,815.24	60.26
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	100.91	257.14	1,399.09	6.73
5-07-301.02 Employee Training	7,300	0.00	3,914.32	1,693.47	3,385.68	53.62
5-07-302.00 Supplies	7,550	523.17	6,068.47	4,213.24	1,481.53	80.38
5-07-303.00 Fuel	13,500	0.00	8,073.88	6,223.68	5,426.12	59.81
5-07-304.00 Vehicles	10,000	204.12	5,768.50	4,033.06	4,231.50	57.69
5-07-305.00 Communication Equip	5,000	0.00	1,250.00	0.00	3,750.00	25.00
5-07-306.00 Buildings	4,900	61.95	3,234.15	1,821.39	1,665.85	66.00
5-07-307.00 Office Equipment	1,500	20.89	743.01	1,210.35	756.99	49.53
5-07-309.00 Small Equipment	6,000	0.00	1,358.33	4,879.83	4,641.67	22.64
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	13,970.15	0.00	(13,970.15)	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	257.33	2,102.17	2,221.65	1,897.83	52.55
5-07-314.00 Drug Testing	1,000	0.00	20.00	0.00	980.00	2.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	52,000	589.71	9,631.87	2,277.06	42,368.13	18.52
5-07-318.00 Laboratory Testing	6,000	0.00	2,092.66	5,939.00	3,907.34	34.88
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	625.06	5,625.54	5,066.91	1,974.46	74.02
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>24,930.36</u>	<u>17,407.17</u>	<u>8,269.64</u>	<u>75.09</u>
TOTAL Supplies/Repair/Expenses	162,450	5,052.27	88,884.32	57,243.95	73,565.68	54.71
5-07-401.00 Capital Outlay	600	0.00	470.88	1,946.57	129.12	78.48
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>70,979</u>	<u>0.00</u>	<u>68,939.00</u>	<u>0.00</u>	<u>2,040.00</u>	<u>97.13</u>
TOTAL	71,579	0.00	69,409.88	1,946.57	2,169.12	96.97
<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	539,250	26,138.53	358,442.52	259,471.77	180,807.48	66.47
REVENUE OVER/(UNDER) EXPENDITURES	(538,750)	(25,163.53)	(356,161.83)	(257,571.77)	(182,588.17)	66.11
<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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	800	0.00	391.93	450.41	408.07	48.99
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	64,500	0.00	63,876.15	0.00	623.85	99.03
4-08-690.00 Loan Proceeds	<u>145,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,200.00</u>	<u>0.00</u>
TOTAL General Revenues	210,500	0.00	64,268.08	450.41	146,231.92	30.53
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	1,000.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	200.00	45,072.07	2,625.00	2,275.93	95.19
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	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>4,000</u>	<u>5,577.00</u>	<u>5,577.00</u>	<u>0.00</u>	<u>(1,577.00)</u>	<u>139.43</u>
TOTAL Operating Revenues	<u>51,348</u>	<u>5,777.00</u>	<u>50,649.07</u>	<u>3,625.00</u>	<u>698.93</u>	<u>98.64</u>
TOTAL REVENUES	261,848	5,777.00	114,917.15	4,075.41	146,930.85	43.89

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	746,541	54,453.18	511,731.22	422,500.16	234,809.78	68.55
5-08-102.00 Overtime Pay	16,000	448.72	7,216.42	8,722.91	8,783.58	45.10
5-08-103.00 Certification Pay	11,400	775.00	7,800.00	7,200.00	3,600.00	68.42
5-08-106.00 Stand-by Pay	3,640	280.00	1,390.00	2,900.00	2,250.00	38.19
5-08-110.00 Hospital Insurance	181,440	12,828.66	105,454.48	99,841.42	75,985.52	58.12
5-08-111.00 Municipal Retirement	77,033	5,539.75	52,601.74	45,078.64	24,431.26	68.28
5-08-112.00 Worker's Comp Insurance	14,740	1,340.08	13,168.55	9,488.02	1,571.45	89.34
5-08-113.00 Unemployment Insurance	2,880	0.00	2,068.19	1,944.01	811.81	71.81
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>4,194.10</u>	<u>39,643.75</u>	<u>32,359.10</u>	<u>20,687.25</u>	<u>65.71</u>
TOTAL Personnel	1,114,005	79,859.49	741,074.35	630,034.26	372,930.65	66.52
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	0.00	50.00	50.00	150.00	25.00
5-08-202.00 Utilities	15,000	1,320.51	8,858.48	10,052.74	6,141.52	59.06
5-08-203.00 Professional Fees	11,300	0.00	5,630.00	5,300.00	5,670.00	49.82
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	21,050	1,713.99	15,870.98	14,430.08	5,179.02	75.40
5-08-207.00 Janitorial / Pest Services	720	148.74	1,042.91	1,248.55	(322.91)	144.85
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	281.59	2,832.55	2,459.61	1,167.45	70.81
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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	550.00	5,058.25	4,134.39	2,141.75	70.25
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,170.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	25,300	243.90	5,926.21	7,608.63	19,373.79	23.42
5-08-233.00 Computer Hardware Maint	<u>11,250</u>	<u>0.00</u>	<u>900.00</u>	<u>4,078.64</u>	<u>10,350.00</u>	<u>8.00</u>
TOTAL Contract Services	98,420	4,258.73	46,169.38	50,532.64	52,250.62	46.91
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	50.48	1,645.64	1,549.04	(445.64)	137.14
5-08-301.02 Employee Training	4,200	175.00	3,038.98	5,232.44	1,161.02	72.36
5-08-302.00 Supplies	11,850	936.25	8,741.77	7,866.25	3,108.23	73.77
5-08-303.00 Fuel	31,000	0.00	13,992.02	12,231.28	17,007.98	45.14
5-08-304.00 Vehicles	15,000	1,841.11	10,003.91	6,661.88	4,996.09	66.69
5-08-305.00 Communication Equip	37,500	0.00	25,490.15	112.00	12,009.85	67.97
5-08-306.00 Buildings	2,500	502.50	571.02	900.00	1,928.98	22.84
5-08-307.00 Office Equipment	500	0.00	456.00	0.00	44.00	91.20
5-08-309.00 Small Equipment	42,800	0.00	40,585.50	9,505.37	2,214.50	94.83
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	8,400	507.00	5,668.76	8,380.96	2,731.24	67.49
5-08-314.00 Drug Testing	1,185	0.00	825.12	1,077.15	359.88	69.63
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,600	249.95	7,072.65	1,233.58	9,527.35	42.61
5-08-327.00 K-9 Expense	2,500	0.00	151.46	270.88	2,348.54	6.06
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	0.00	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	6,500	353.52	3,928.43	3,701.89	2,571.57	60.44
5-08-398.01 Principal Debt Requirements	<u>83,200</u>	<u>4,281.56</u>	<u>61,906.31</u>	<u>60,259.77</u>	<u>21,293.69</u>	<u>74.41</u>
TOTAL Supplies/Repair/Expenses	264,935	8,897.37	184,077.72	118,982.49	80,857.28	69.48
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	10,000.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>246,500</u>	<u>65,205.00</u>	<u>156,455.04</u>	<u>0.00</u>	<u>90,044.96</u>	<u>63.47</u>
TOTAL	246,500	65,205.00	156,455.04	10,000.00	90,044.96	63.47
<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	1,723,860	158,220.59	1,127,776.49	809,549.39	596,083.51	65.42
REVENUE OVER/(UNDER) EXPENDITURES	(1,462,012)	(152,443.59)	(1,012,859.34)	(805,473.98)	(449,152.66)	69.28
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,462,012)	(152,443.59)	(1,012,859.34)	(805,473.98)	(449,152.66)	69.28

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

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000	0.00	0.00	15,000.00	15,000.00	0.00
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
4-09-622.03 CARES Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,762.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	15,000	0.00	0.00	27,762.11	15,000.00	0.00
<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	<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	15,000	0.00	0.00	27,762.11	15,000.00	0.00

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	334.62	46,304.56	4,842.47 (	46,304.56)	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	10,257.09	1,269.17 (	10,257.09)	0.00
5-09-111.00 Municipal Retirement	0	0.00	4,493.78	488.61 (	4,493.78)	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	<u>0</u>	<u>25.60</u>	<u>3,484.74</u>	<u>370.04 (</u>	<u>3,484.74)</u>	<u>0.00</u>
TOTAL Personnel	0	360.22	64,540.17	6,970.29 (	64,540.17)	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	53.68	478.83	491.62	221.17	68.40
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	19.55	175.95	72.00	324.05	35.19
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	36.00	0.00	0.00
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL Contract Services	2,200	73.23	654.78	599.62	1,545.22	29.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<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	2,000	0.00	292.00	0.00	1,708.00	14.60
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
5-09-307.00 Office Equipment	1,000	0.00	0.00	528.99	1,000.00	0.00
5-09-311.00 COVID-19 Event	49,560	123.96	16,089.67	12,778.56	33,470.33	32.47
5-09-312.00 Generator maintenance	3,000	0.00	0.00	2,536.00	3,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	4,000	0.00	46.97	0.00	3,953.03	1.17
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	62,660	123.96	16,428.64	15,843.55	46,231.36	26.22
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	64,860	557.41	81,623.59	23,413.46	(16,763.59)	125.85
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(49,860)	(557.41)	(81,623.59)	4,348.65	31,763.59	163.71
<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)	(49,860)	(557.41)	(81,623.59)	4,348.65	31,763.59	163.71
=====						

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

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	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>						
4-10-815.00 Reimbursed Expenses	0	0.00	124.13	0.00	(124.13)	0.00
TOTAL Operating Revenues	0	0.00	124.13	0.00	(124.13)	0.00
TOTAL REVENUES	0	0.00	124.13	0.00	(124.13)	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	0	0.00	0.00	83,998.29	0.00	0.00
5-10-102.00 Overtime	0	0.00	0.00	4,080.32	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	350.00	0.00	0.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	29,418.29	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	9,084.72	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	181.43	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	437.06	0.00	0.00
5-10-114.00 Payroll Taxes	0	0.00	0.00	6,755.33	0.00	0.00
TOTAL Personnel	0	0.00	0.00	134,305.44	0.00	0.00
<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	0	0.00	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	1,069.60	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	12.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	151.42	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	140.14	0.00	0.00
5-10-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	1,373.16	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	15,000.00	7,500.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	15,000	0.00	15,000.00	7,500.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	75,005	6,646.40	62,080.00	29,136.48	12,925.00	82.77
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	3,000	250.00	2,250.00	1,250.00	750.00	75.00
5-11-110.00 Hospital Insurance	12,960	986.82	8,881.38	3,007.86	4,078.62	68.53
5-11-111.00 Municipal Retirement	7,461	687.70	6,452.95	3,091.21	1,008.05	86.49
5-11-112.00 Worker's Comp Insurance	200	17.00	158.57	70.56	41.43	79.29
5-11-113.00 Unemployment Insurance	180	0.00	144.00	144.00	36.00	80.00
5-11-114.00 Payroll Taxes	<u>5,850</u>	<u>531.40</u>	<u>4,955.66</u>	<u>2,343.69</u>	<u>894.34</u>	<u>84.71</u>
TOTAL Personnel	104,656	9,119.32	84,922.56	39,043.80	19,733.44	81.14
<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	7.55	92.80	0.00	(92.80)	0.00
5-11-233.00 Computer Hardware Maintenance	<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	300	7.55	92.80	0.00	207.20	30.93
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	50	0.00	0.00	47.40	50.00	0.00
5-11-301.02 Employee Training	400	0.00	400.00	0.00	0.00	100.00
5-11-302.00 Supplies	300	0.00	152.99	562.98	147.01	51.00
5-11-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	1,050	82.56	767.04	356.68	282.96	73.05
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>60.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>2,200</u>	<u>82.56</u>	<u>1,320.03</u>	<u>1,027.13</u>	<u>879.97</u>	<u>60.00</u>
TOTAL EXPENDITURES	107,156	9,209.43	86,335.39	40,070.93	20,820.61	80.57
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(92,156)	(9,209.43)	(71,335.39)	(32,570.93)	(20,820.61)	77.41
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(92,156)	(9,209.43)	(71,335.39)	(32,570.93)	(20,820.61)	77.41
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	44.70	0.00	(44.70)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	479.90	799.82	(479.90)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	132.50	1,352.50	5,923.67	3,647.50	27.05
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	1,200	117.23	643.77	975.21	556.23	53.65
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>1,700.00</u>	<u>2,853.48</u>	<u>0.00</u>	<u>(2,853.48)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>6,200</u>	<u>1,949.73</u>	<u>5,374.35</u>	<u>7,698.70</u>	<u>825.65</u>	<u>86.68</u>
TOTAL REVENUES	6,200	1,949.73	5,374.35	7,698.70	825.65	86.68

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	187,932	13,187.20	130,529.91	131,260.80	57,402.09	69.46
5-12-102.00 Overtime Pay	1,000	78.06	775.27	433.63	224.73	77.53
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	2,800.00	2,800.00	840.00	76.92
5-12-107.00 Car Allowance	300	25.00	225.00	75.00	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	64,800	3,947.28	40,373.74	45,117.90	24,426.26	62.31
5-12-111.00 Municipal Retirement	18,811	1,348.41	13,432.35	14,376.22	5,378.65	71.41
5-12-112.00 Worker's Comp Insurance	7,771	779.46	8,379.47	6,178.57	(608.47)	107.83
5-12-113.00 Unemployment Insurance	900	0.00	637.52	720.00	262.48	70.84
5-12-114.00 Payroll Taxes	<u>14,734</u>	<u>1,041.39</u>	<u>10,302.59</u>	<u>10,745.51</u>	<u>4,431.41</u>	<u>69.92</u>
TOTAL Personnel	299,888	20,686.80	207,455.85	211,707.63	92,432.15	69.18
<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	1,262.44	11,393.54	15,100.55	7,606.46	59.97
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	1,000.00	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	16,300	1,324.92	12,617.08	11,269.26	3,682.92	77.41
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	400	7.55	67.95	172.50	332.05	16.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-12-241.00 Bond Collection Fees	<u>500</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>100.00</u>	<u>80.00</u>
TOTAL Contract Services	36,550	2,594.91	24,478.57	27,942.31	12,071.43	66.97
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	103.13	0.00	446.87	18.75
5-12-301.02 Employee Training	400	0.00	0.00	250.00	400.00	0.00
5-12-302.00 Supplies	1,500	122.42	733.58	628.85	766.42	48.91
5-12-303.00 Fuel	18,000	0.00	7,152.17	8,503.26	10,847.83	39.73
5-12-304.00 Vehicles	1,500	10.50	1,281.90	393.11	218.10	85.46
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	315.23	10,091.67	14,057.27	14,908.33	40.37
5-12-309.00 Small Equipment	4,000	303.20	1,659.48	2,308.36	2,340.52	41.49
5-12-312.00 General	24,200	799.40	12,324.68	7,880.80	11,875.32	50.93
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	69.95	589.63	951.76	910.37	39.31
5-12-314.00 Drug Testing	700	0.00	0.00	386.38	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	500	0.00	149.29	144.98	350.71	29.86
5-12-317.00 Uniforms and Accessories	4,000	400.52	2,866.03	2,834.97	1,133.97	71.65
5-12-328.00 Materials	200,000	2,542.20	8,387.17	57,624.93	191,612.83	4.19
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	11,100	12.02	5,601.00	8,455.12	5,499.00	50.46
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>822.89</u>	<u>7,406.01</u>	<u>18,199.78</u>	<u>196,143.99</u>	<u>3.64</u>
TOTAL Supplies/Repair/Expenses	496,700	5,398.33	58,345.74	122,619.57	438,354.26	11.75
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>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>						
5-12-501.00 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	833,138	28,680.04	290,280.16	362,269.51	542,857.84	34.84
REVENUE OVER/(UNDER) EXPENDITURES	(826,938)	(26,730.31)	(284,905.81)	(354,570.81)	(542,032.19)	34.45
<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)	(826,938)	(26,730.31)	(284,905.81)	(354,570.81)	(542,032.19)	34.45

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	10,000	500.00	6,050.00	9,250.00	3,950.00	60.50
4-13-611.00 Rental Income	<u>13,000</u>	<u>1,525.00</u>	<u>8,475.00</u>	<u>7,425.00</u>	<u>4,525.00</u>	<u>65.19</u>
TOTAL General Revenues	23,000	2,025.00	14,525.00	16,675.00	8,475.00	63.15
<u>Operating Revenues</u>						
4-13-814.00 Donations	60,000	0.00	60,000.00	0.00	0.00	100.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>60,000</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	2,025.00	74,525.00	16,675.00	8,475.00	89.79
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-13-101.00 Regular Pay	6,888	514.40	4,501.82	0.00	2,386.18	65.36
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	3,240	246.68	715.38	0.00	2,524.62	22.08
5-13-111.00 Municipal Retirement	685	50.92	173.13	0.00	511.87	25.27
5-13-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-13-113.00 Unemployment Insurance	45	0.00	0.00	0.00	45.00	0.00
5-13-114.00 Payroll Taxes	<u>537</u>	<u>39.36</u>	<u>133.82</u>	<u>0.00</u>	<u>403.18</u>	<u>24.92</u>
TOTAL Personnel	11,445	851.36	5,524.15	0.00	5,920.85	48.27
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	936.07	6,925.95	5,087.22	5,074.05	57.72
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	5,000	143.13	1,269.81	1,001.28	3,730.19	25.40
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>6,000</u>	<u>800.00</u>	<u>4,000.00</u>	<u>6,850.00</u>	<u>2,000.00</u>	<u>66.67</u>
TOTAL Contract Services	23,000	1,879.20	12,195.76	12,938.50	10,804.24	53.03
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	68.68	128.20	478.73	3,871.80	3.21
5-13-306.00 Buildings	1,000	67.94	1,272.23	551.35	(272.23)	127.22
5-13-312.00 General	2,500	0.00	109.99	1,291.65	2,390.01	4.40
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	0.00	0.00	600.00	0.00
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	136.62	1,510.42	2,321.73	6,589.58	18.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	3.38	13.12	5.37 (	13.12)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	70,000	8,902.53	57,404.76	62,059.27	12,595.24	82.01
4-17-632.01 Municipal Ct. Security Fund	0	165.87	643.41	263.79 (	643.41)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	135.40	525.11	215.35 (	525.11)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	169.25	706.51	269.19 (	706.51)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>239.92</u>	<u>3,391.05</u>	<u>1,373.33</u> (	<u>2,391.05)</u>	<u>339.11</u>
TOTAL General Revenues	71,000	9,616.35	62,683.96	64,186.30	8,316.04	88.29
<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	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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	71,000	9,616.35	62,683.96	64,186.30	8,316.04	88.29

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	43,021	3,609.60	33,984.80	31,926.00	9,036.20	79.00
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,125.00	1,125.00	375.00	75.00
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	12,960	980.17	8,818.68	8,866.19	4,141.32	68.05
5-17-111.00 Municipal Retirement	3,325	293.00	2,800.83	2,643.90	524.17	84.24
5-17-112.00 Worker's Comp Insurance	111	10.15	92.09	85.47	18.91	82.96
5-17-113.00 Unemployment Insurance	360	0.00	189.75	264.96	170.25	52.71
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>287.61</u>	<u>2,701.20</u>	<u>2,566.61</u>	<u>654.80</u>	<u>80.49</u>
TOTAL Personnel	64,873	5,305.53	49,712.35	47,478.13	15,160.65	76.63
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	9,845.68	18,873.54	23,458.30	6,126.46	75.49
5-17-201.00 Organ Dues/Fees	200	0.00	55.00	130.00	145.00	27.50
5-17-202.00 Utilities	2,400	178.70	1,891.76	1,413.00	508.24	78.82
5-17-203.00 Professional Fees	2,400	571.49	3,289.08	1,024.36 (	889.08)	137.05
5-17-203.01 Agency Fees	1,200	0.00	333.26	670.47	866.74	27.77
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	28.23	82.18 (	28.23)	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	24,000	546.00	6,419.50	11,461.51	17,580.50	26.75
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	5,370	39.10	5,068.19	3,986.42	301.81	94.38
5-17-233.00 Computer Hardware Maint	<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	60,870	11,180.97	35,958.56	42,226.24	24,911.44	59.07
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	500.00	0.00	(400.00)	500.00
5-17-301.02 Employee Training	1,130	0.00	200.00	1,686.42	930.00	17.70
5-17-302.00 Supplies	1,000	0.00	525.79	685.18	474.21	52.58
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	1,000	4.85	677.52	3,025.42	322.48	67.75
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	25.30	202.67	382.17	697.33	22.52
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	1,300	93.51	775.37	790.66	524.63	59.64
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	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	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	<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	6,630	123.66	2,881.35	6,569.85	3,748.65	43.46
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	<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>						
5-17-501.00 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	132,373	16,610.16	88,552.26	96,274.22	43,820.74	66.90
REVENUE OVER/(UNDER) EXPENDITURES	(61,373)	(6,993.81)	(25,868.30)	(32,087.92)	(35,504.70)	42.15
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(61,373)	(6,993.81)	(25,868.30)	(32,087.92)	(35,504.70)	42.15

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	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	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	1,600	129.41	1,541.92	1,646.54	58.08	96.37
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	0	0.00	0.00	53,000.00	0.00	0.00
TOTAL Contract Services	1,600	129.41	1,541.92	54,646.54	58.08	96.37
<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	1,600	129.41	1,541.92	54,646.54	58.08	96.37
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(1,600)	(129.41)	(1,541.92)	(54,646.54)	(58.08)	96.37
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,600)	(129.41)	(1,541.92)	(54,646.54)	(58.08)	96.37
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	1,500.00	1,500.00	0.00	(1,500.00)	0.00
TOTAL Operating Revenues	0	1,500.00	1,500.00	0.00	(1,500.00)	0.00
TOTAL REVENUES	0	1,500.00	1,500.00	0.00	(1,500.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	41,412	3,185.60	31,856.02	31,136.00	9,555.98	76.92
5-24-102.00 Overtime Pay	300	0.00	253.86	0.00	46.14	84.62
5-24-110.00 Hospital Insurance	12,960	986.82	8,881.38	9,023.58	4,078.62	68.53
5-24-111.00 Municipal Retirement	4,149	317.85	3,222.53	3,220.27	926.47	77.67
5-24-112.00 Worker's Comp Insurance	1,635	138.15	1,395.73	1,291.10	239.27	85.37
5-24-113.00 Unemployment Insurance	180	0.00	144.00	144.00	36.00	80.00
5-24-114.00 Payroll Taxes	3,254	245.61	2,473.62	2,408.65	780.38	76.02
TOTAL Personnel	63,890	4,874.03	48,227.14	47,223.60	15,662.86	75.48

<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
5-24-232.00 Computer Software Maint.	250	19.55	175.95	0.00	74.05	70.38
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	1,012.29	0.00	0.00
TOTAL Contract Services	250	19.55	175.95	1,012.29	74.05	70.38

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	125.00	400.00	0.00
5-24-302.00 Supplies	950	31.02	596.17	431.56	353.83	62.75
5-24-303.00 Fuel	1,000	0.00	447.40	474.79	552.60	44.74
5-24-304.00 Vehicles	500	9.49	451.85	107.67	48.15	90.37
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	49.99	300.00	0.00
5-24-309.00 Small Equipment	3,400	178.24	2,215.85	788.99	1,184.15	65.17
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	225.00	350.00	175.00	56.25
5-24-314.00 Drug Testing	60	0.00	80.07	60.07	(20.07)	133.45
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	40.48	109.31	46.15	190.69	36.44
5-24-317.00 Uniforms and Accessories	2,000	136.19	1,448.24	1,189.25	551.76	72.41
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,710	420.42	5,573.89	3,623.47	4,136.11	57.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	700.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	535.00	285.00	(235.00)	178.33
TOTAL General Revenues	300	0.00	535.00	985.00	(235.00)	178.33
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	281.55	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	85.00	0.00	0.00
4-27-899.00 Sale of Fixed Assets	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL Operating Revenues	0	0.00	107.50	366.55	(107.50)	0.00
TOTAL REVENUES	300	0.00	642.50	1,351.55	(342.50)	214.17

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	56,109	4,315.20	42,943.65	42,234.28	13,165.35	76.54
5-27-102.00 Overtime Pay	2,500	867.06	1,694.90	1,761.64	805.10	67.80
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	280.00	2,800.00	2,650.00	840.00	76.92
5-27-110.00 Hospital Insurance	25,920	1,973.64	17,631.04	18,047.16	8,288.96	68.02
5-27-111.00 Municipal Retirement	5,830	540.77	4,727.33	4,768.23	1,102.67	81.09
5-27-112.00 Worker's Comp Insurance	1,000	175.89	1,608.41	864.36	(608.41)	160.84
5-27-113.00 Unemployment Insurance	360	0.00	226.56	288.00	133.44	62.93
5-27-114.00 Payroll Taxes	4,572	417.87	3,628.96	3,568.38	943.04	79.37
TOTAL Personnel	99,931	8,570.43	75,260.85	74,182.05	24,670.15	75.31
<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	855.37	5,087.86	4,578.65	912.14	84.80
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	0	0.00	0.00	0.00	0.00	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	7,583.33	13,000.00	4,416.67	63.19
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	956.56	1,021.50	43.44	95.66
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,000	855.37	13,627.75	18,600.15	5,372.25	71.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-27-301.02 Employee Training	100	0.00	0.00	150.00	100.00	0.00
5-27-302.00 Supplies	1,500	0.00	867.24	1,289.18	632.76	57.82
5-27-303.00 Fuel	3,000	0.00	2,229.30	2,284.23	770.70	74.31
5-27-304.00 Repairs - Vehicles	2,900	0.00	2,947.64	1,461.62	(47.64)	101.64
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	419	0.00	419.00	0.00	0.00	100.00
5-27-309.00 Small Equipment	581	0.00	0.00	227.55	581.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	2,000	113.55	1,379.63	1,082.52	620.37	68.98
5-27-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
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	582.60	0.00	0.00
5-27-317.00 Uniforms and Accessories	500	0.00	0.00	350.76	500.00	0.00
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,600	113.55	7,842.81	7,483.46	3,757.19	67.61
5-27-401.00 Capital Outlay Projects	45,000	8,313.04	22,702.00	0.00	22,298.00	50.45
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	45,000	8,313.04	22,702.00	0.00	22,298.00	50.45
<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	175,531	17,852.39	119,433.41	100,265.66	56,097.59	68.04
REVENUE OVER/(UNDER) EXPENDITURES	(<u>175,231</u>)	(<u>17,852.39</u>)	(<u>118,790.91</u>)	(<u>98,914.11</u>)	(<u>56,440.09</u>)	<u>67.79</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(<u>175,231</u>)	(<u>17,852.39</u>)	(<u>118,790.91</u>)	(<u>98,914.11</u>)	(<u>56,440.09</u>)	<u>67.79</u>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	0	0.00	142,628.59	0.00	(142,628.59)	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	300,000	22,469.05	210,367.76	234,024.17	89,632.24	70.12
4-29-637.00 Ambulance Stand-By	2,000	0.00	1,650.00	1,950.00	350.00	82.50
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	0.00	160.00	0.00	0.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>125,900.10</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	302,000	22,469.05	354,646.35	362,034.27	(52,646.35)	117.43
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	14,100.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	26,894.00	0.00	(26,894.00)	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>20,081.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>26,894.00</u>	<u>34,181.00</u>	<u>(26,894.00)</u>	<u>0.00</u>
TOTAL REVENUES	302,000	22,469.05	381,540.35	396,215.27	(79,540.35)	126.34
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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	948,291	64,546.71	686,193.00	691,980.34	262,098.00	72.36
5-29-102.00 Overtime Pay	93,000	8,715.20	68,445.75	51,787.87	24,554.25	73.60
5-29-103.00 Certification Pay	22,200	1,500.00	13,950.00	16,725.00	8,250.00	62.84
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	194,400	13,795.26	134,274.98	136,399.12	60,125.02	69.07
5-29-111.00 Municipal Retirement	99,511	7,372.42	76,249.31	77,380.73	23,261.69	76.62
5-29-112.00 Worker's Comp Insurance	19,347	1,473.37	17,217.76	15,136.95	2,129.24	88.99
5-29-113.00 Unemployment Insurance	3,780	0.00	2,554.62	2,398.30	1,225.38	67.58
5-29-114.00 Payroll Taxes	<u>81,221</u>	<u>5,673.07</u>	<u>57,359.12</u>	<u>56,825.33</u>	<u>23,861.88</u>	<u>70.62</u>
TOTAL Personnel	1,461,750	103,076.03	1,056,244.54	1,048,633.64	405,505.46	72.26
<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	769.05	7,697.25	7,805.60	2,302.75	76.97
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,000.00	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	888.00	2,358.00	180.00	142.00	94.32
5-29-204.00 Property/Liability Insurance	22,860	1,858.81	17,212.03	15,810.35	5,647.97	75.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	1,680.09	16,221.50	16,823.23	6,778.50	70.53
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	171.37	1,639.48	1,172.58	1,360.52	54.65
5-29-213.00 Contract Labor	0	0.00	0.00	2,040.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	69.30	3,780.17	453.00	3,219.83	54.00
5-29-233.00 Computer Hardware Maint	300	3,929.12	3,929.12	36.00	(3,629.12)	1,309.71
TOTAL Contract Services	83,160	9,365.74	64,837.55	56,320.76	18,322.45	77.97
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	100.00	552.80	2,400.00	4.00
5-29-301.02 Employee Training	5,900	1,100.00	2,215.71	4,721.50	3,684.29	37.55
5-29-302.00 Supplies	6,000	17.28	848.01	756.19	5,151.99	14.13
5-29-303.00 Fuel	9,000	0.00	2,635.87	4,788.56	6,364.13	29.29
5-29-304.00 Vehicles	11,000	927.42	10,049.11	10,636.18	950.89	91.36
5-29-305.00 Communication Equip	2,500	0.00	70.00	0.00	2,430.00	2.80
5-29-306.00 Buildings	4,000	0.00	988.37	163.31	3,011.63	24.71
5-29-307.00 Office Equipment	1,000	0.00	14.44	0.00	985.56	1.44
5-29-309.00 Small Equipment	3,500	0.00	0.00	1,242.29	3,500.00	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	3,000	211.34	1,298.73	1,324.70	1,701.27	43.29
5-29-314.00 Drug Testing	2,500	0.00	671.48	986.44	1,828.52	26.86
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	329.96	775.93	1,721.01	4,724.07	14.11
5-29-331.00 Medical Supplies	38,000	2,644.28	29,094.52	23,530.22	8,905.48	76.56
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	39,896.70	0.00	0.00
5-29-398.00 Interest Expense	6,620	544.03	4,837.72	7,134.57	1,782.28	73.08
5-29-398.01 Principal Debt Requiremnts	80,980	3,641.24	70,054.88	86,045.67	10,925.12	86.51
TOTAL Supplies/Repair/Expenses	182,000	9,415.55	123,654.77	183,500.14	58,345.23	67.94
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	355,108.84	0.00	0.00
TOTAL	0	0.00	0.00	355,108.84	0.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 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	1,726,910	121,857.32	1,244,736.86	1,643,563.38	482,173.14	72.08
REVENUE OVER/(UNDER) EXPENDITURES	(1,424,910)	(99,388.27)	(863,196.51)	(1,247,348.11)	(561,713.49)	60.58
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,424,910)	(99,388.27)	(863,196.51)	(1,247,348.11)	(561,713.49)	60.58

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	69,385	5,444.43	53,465.74	48,651.64	15,919.26	77.06
5-32-102.00 Overtime Pay	2,000	135.12	692.51	1,448.07	1,307.49	34.63
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	25,920	1,973.64	17,169.52	18,047.16	8,750.48	66.24
5-32-111.00 Municipal Retirement	5,111	394.47	3,787.36	3,852.19	1,323.64	74.10
5-32-112.00 Worker's Comp Insurance	2,560	227.41	2,276.32	2,035.66	283.68	88.92
5-32-113.00 Unemployment Insurance	720	0.00	332.40	402.71	387.60	46.17
5-32-114.00 Payroll Taxes	<u>5,570</u>	<u>425.49</u>	<u>4,131.62</u>	<u>3,471.12</u>	<u>1,438.38</u>	<u>74.18</u>
TOTAL Personnel	111,266	8,600.56	81,855.47	77,908.55	29,410.53	73.57
 <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	4,003.31	34,893.67	34,095.31	2,106.33	94.31
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	0.00	255.66	420.99	404.34	38.74
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	150.00	625.00	2,610.00	175.00	78.13
5-32-232.00 Computer Software Maint	360	47.55	476.80	280.00	(116.80)	132.44
5-32-233.00 Computer Hardware Maintenance	500	0.00	0.00	40.00	500.00	0.00
5-32-242.00 Waste Disposal Fees	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>1,570.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	40,820	4,200.86	36,251.13	39,016.30	4,568.87	88.81
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	293.50	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	675.92	4,962.24	3,618.04	(462.24)	110.27
5-32-303.00 Fuel	4,000	479.98	1,468.43	978.45	2,531.57	36.71
5-32-304.00 Vehicles	1,000	0.00	98.28	839.51	901.72	9.83
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	0.00	5,801.07	5,057.21	1,198.93	82.87
5-32-308.00 Heavy Rolling Stock	0	0.00	33.75	0.00	(33.75)	0.00
5-32-309.00 Small Equipment	3,000	3.40	1,995.75	503.59	1,004.25	66.53
5-32-312.00 General	25,600	3,662.96	17,722.10	5,142.30	7,877.90	69.23
5-32-313.00 Telephone/Cell/Alarm Sys	800	57.51	551.11	577.38	248.89	68.89
5-32-314.00 Drug Testing	500	0.00	0.00	80.07	500.00	0.00
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	0.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	5,000	771.54	3,999.44	3,707.26	1,000.56	79.99
5-32-333.00 Purchased Merch for Resale	23,000	3,038.17	19,177.62	15,746.65	3,822.38	83.38
5-32-333.01 Bait for Resale	9,000	1,366.00	7,033.00	5,987.69	1,967.00	78.14
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	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	84,750	10,055.48	62,842.79	42,531.65	21,907.21	74.15
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	236,836	22,856.90	180,949.39	159,456.50	55,886.61	76.40
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(53,536)	13,233.26	70,472.53	26,379.41	(124,008.53)	131.64-
<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)	(53,536)	13,233.26	70,472.53	26,379.41	(124,008.53)	131.64-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

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

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	597.31	4,479.96	3,310.92	3,020.04	59.73
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	597.31	4,479.96	3,310.92	3,420.04	56.71
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	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	26.16	26.16	17.58	2,973.84	0.87
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	26.16	26.16	17.58	3,073.84	0.84

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

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	45,269	3,481.60	34,728.96	33,808.01	10,540.04	76.72
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	180.00	180.00	60.00	75.00
5-41-110.00 Hospital Insurance	12,960	986.82	8,857.00	9,023.58	4,103.00	68.34
5-41-111.00 Municipal Retirement	4,523	346.66	3,479.22	3,475.67	1,043.78	76.92
5-41-112.00 Worker's Comp Insurance	100	8.57	86.18	79.33	13.82	86.18
5-41-113.00 Unemployment Insurance	180	0.00	144.00	144.00	36.00	80.00
5-41-114.00 Payroll Taxes	<u>3,547</u>	<u>267.87</u>	<u>2,670.51</u>	<u>2,599.98</u>	<u>876.49</u>	<u>75.29</u>
TOTAL Personnel	67,019	5,111.52	50,145.87	49,310.57	16,873.13	74.82
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	290.00	290.00	10.00	96.67
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	7.55	67.95	172.50	332.05	16.99
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>14.88</u>	<u>0.00</u>	<u>185.12</u>	<u>7.44</u>
TOTAL Contract Services	900	7.55	372.83	462.50	527.17	41.43
<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	630	0.00	0.00	0.00	630.00	0.00
5-41-302.00 Supplies	1,000	3.49	400.72	465.95	599.28	40.07
5-41-307.00 Office Equip	270	0.00	0.00	0.00	270.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	80	0.00	0.00	0.00	80.00	0.00
5-41-314.00 Drug Testing	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>80.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,980</u>	<u>3.49</u>	<u>400.72</u>	<u>546.02</u>	<u>1,579.28</u>	<u>20.24</u>
TOTAL EXPENDITURES	69,899	5,122.56	50,919.42	50,319.09	18,979.58	72.85
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(69,899)	(5,122.56)	(50,919.42)	(50,319.09)	(18,979.58)	72.85
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(69,899)	(5,122.56)	(50,919.42)	(50,319.09)	(18,979.58)	72.85
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	3,343.15	86.46 (	3,343.15)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	5,000.00	4,875.00	0.00	100.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,000</u>	<u>0.00</u>	<u>8,343.15</u>	<u>4,961.46</u>	<u>(3,343.15)</u>	<u>166.86</u>
TOTAL REVENUES	5,000	0.00	8,343.15	4,961.46 (	3,343.15)	166.86
	=====	=====	=====	=====	=====	=====

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	179,346	13,795.20	137,883.83	130,361.65	41,462.17	76.88
5-44-102.00 Overtime Pay	400	0.00	25.58	104.86	374.42	6.40
5-44-107.00 Car Allowance	180	15.00	135.00	135.00	45.00	75.00
5-44-110.00 Hospital Insurance	37,630	2,960.46	26,644.14	27,070.74	10,985.86	70.81
5-44-111.00 Municipal Retirement	17,892	1,367.22	13,758.30	13,354.85	4,133.70	76.90
5-44-112.00 Worker's Comp Insurance	400	33.81	340.28	304.92	59.72	85.07
5-44-113.00 Unemployment Insurance	540	0.00	418.94	432.00	121.06	77.58
5-44-114.00 Payroll Taxes	<u>14,036</u>	<u>1,008.91</u>	<u>10,132.26</u>	<u>9,555.41</u>	<u>3,903.74</u>	<u>72.19</u>
TOTAL Personnel	250,424	19,180.60	189,338.33	181,319.43	61,085.67	75.61

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	265.00	865.00	735.00	26.50
5-44-203.00 Professional Fees	1,000	0.00	0.00	36.54	1,000.00	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	930	61.75	726.15	72.00	203.85	78.08
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	1,952.58	200.00	0.00
5-44-234.00 Auditor	<u>58,570</u>	<u>0.00</u>	<u>58,000.00</u>	<u>58,607.91</u>	<u>570.00</u>	<u>99.03</u>
TOTAL Contract Services	61,700	61.75	58,991.15	61,534.03	2,708.85	95.61

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	420.00	0.00	2,580.00	14.00
5-44-302.00 Supplies	6,000	16.21	4,799.81	1,741.59	1,200.19	80.00
5-44-307.00 Office Equipment	500	0.00	445.03	0.00	54.97	89.01
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	29.75	267.75	270.75	132.25	66.94
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,300	45.96	5,932.59	2,012.34	4,367.41	57.60

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 Depreciation	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	322,424	19,288.31	254,262.07	244,865.80	68,161.93	78.86
REVENUE OVER/ (UNDER) EXPENDITURES	(317,424)	(19,288.31)	(245,918.92)	(239,904.34)	(71,505.08)	77.47
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(317,424)	(19,288.31)	(245,918.92)	(239,904.34)	(71,505.08)	77.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

10 -GENERAL FUND

45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,000	4,714.38	17,328.76	29,870.50	2,671.24	86.64
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	400.00	200.00	(400.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,000	4,714.38	17,728.76	30,070.50	2,271.24	88.64
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	600.00	1,100.00	0.00	(1,100.00)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	600.00	1,100.00	0.00	(1,100.00)	0.00
TOTAL REVENUES	20,000	5,314.38	18,828.76	30,070.50	1,171.24	94.14

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	62,847	4,743.96	46,378.54	46,886.59	16,468.46	73.80
5-45-102.00 Overtime Pay	500	11.70	11.70	349.13	488.30	2.34
5-45-103.00 Certification Pay	1,800	150.00	1,350.00	1,350.00	450.00	75.00
5-45-110.00 Hospital Insurance	19,440	1,483.15	12,881.50	13,540.49	6,558.50	66.26
5-45-111.00 Municipal Retirement	6,301	489.63	4,797.54	4,991.89	1,503.46	76.14
5-45-112.00 Worker's Comp Insurance	315	26.56	268.41	249.05	46.59	85.21
5-45-113.00 Unemployment Insurance	270	0.00	264.53	288.00	5.47	97.97
5-45-114.00 Payroll Taxes	4,941	330.13	3,267.15	3,288.77	1,673.85	66.12
TOTAL Personnel	96,414	7,235.13	69,219.37	70,943.92	27,194.63	71.79
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	2,500	89.25	158.50	1,110.12	2,341.50	6.34
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	6,000	39.10	4,297.64	466.29	1,702.36	71.63
5-45-233.00 Computer Hardware Maint	1,700	0.00	0.00	1,012.28	1,700.00	0.00
TOTAL Contract Services	10,800	128.35	4,456.14	2,588.69	6,343.86	41.26

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	111.00	0.00	89.00	55.50
5-45-301.02 Employee Training	2,220	419.98	419.98	135.00	1,800.02	18.92
5-45-302.00 Supplies	1,600	241.26	693.06	1,243.61	906.94	43.32
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	0.00	462.64	575.55	537.36	46.26
5-45-304.00 Vehicles	450	72.67	300.26	274.41	149.74	66.72
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	480	40.00	360.00	225.00	120.00	75.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	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	650	45.47	415.02	470.12	234.98	63.85
5-45-321.00 Compliance Expense	30,000	135.66	745.40	196,037.59	29,254.60	2.48
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 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	37,150	955.04	3,507.36	198,961.28	33,642.64	9.44
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	144,364	8,318.52	77,182.87	272,493.89	67,181.13	53.46
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,364)	(3,004.14)	(58,354.11)	(242,423.39)	(66,009.89)	46.92
<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)	(124,364)	(3,004.14)	(58,354.11)	(242,423.39)	(66,009.89)	46.92
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,089,606		4,089,606.40	3,283,317.66		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	22,398		22,398.09	21,535.84		
3150.12 Fund Balance-Unspendable	<u>29,623</u>		<u>29,623.11</u>	<u>52,970.24</u>		
TOTAL BEGINNING FUND BALANCE	4,141,628		4,141,627.60	3,357,823.74		
FUND TOTAL REVENUES	4,952,528	348,806.71	4,134,574.73	4,090,264.59	817,953.27	83.48
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>2,133,747.00</u>	<u>1,980,000.00</u>	<u>711,253.00</u>	<u>75.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,797,528	585,889.71	6,268,321.73	6,070,264.59	1,529,206.27	80.39
FUND TOTAL EXPENDITURES	8,671,779	612,872.23	5,398,144.43	5,669,998.58	3,273,634.57	62.25
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)	8,671,779	612,872.23	5,398,144.43	5,669,998.58	3,273,634.57	62.25
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(874,251)	(26,982.52)	870,177.30	400,266.01	(1,744,428.30)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,267,377		5,011,804.90	3,758,089.75		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

11 -GEN 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	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,190,000	158,490.48	1,522,796.58	1,563,142.35	667,203.42	69.53
4-22-705.00 Commercial-Distribution	1,421,200	122,134.73	1,026,098.48	1,061,989.04	395,101.52	72.20
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRFPass through charge	3,300,000	266,880.43	2,154,152.91	2,250,670.15	1,145,847.09	65.28
4-22-720.00 City Departments-Distribution	210,000	18,289.07	162,920.84	160,272.89	47,079.16	77.58
4-22-725.00 Security Lights	18,000	1,390.00	12,508.59	12,529.61	5,491.41	69.49
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	567,184.71	4,878,477.40	5,048,604.04	2,260,722.60	68.33
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	474.08	0.00	0.00
4-22-806.00 Sale of Scrap	5,500	0.00	5,542.89	0.00	(42.89)	100.78
4-22-811.00 Pole Rental	37,400	0.00	37,410.00	37,410.00	(10.00)	100.03
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	177,874.04	0.00	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	0.00	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	30,000	2,958.13	26,670.78	46,945.73	3,329.22	88.90
4-22-899.00 Sale of Fixed Assets	0	26,400.00	26,400.00	0.00	(26,400.00)	0.00
TOTAL Operating Revenues	72,900	29,358.13	96,023.67	262,703.85	(23,123.67)	131.72
TOTAL REVENUES	7,212,100	596,542.84	4,974,501.07	5,311,307.89	2,237,598.93	68.97

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	253,878	19,971.20	173,432.72	181,340.31	80,445.28	68.31
5-22-102.00 Overtime Pay	17,000	429.84	5,493.32	7,510.68	11,506.68	32.31
5-22-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	2,730.00	2,800.00	910.00	75.00
5-22-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-22-110.00 Hospital Insurance	51,840	3,947.28	29,225.60	31,686.03	22,614.40	56.38
5-22-111.00 Municipal Retirement	28,537	2,052.37	18,140.00	19,673.15	10,397.00	63.57
5-22-112.00 Worker's Comp Insurance	4,658	329.27	2,941.93	2,909.36	1,716.07	63.16
5-22-113.00 Unemployment Insurance	720	0.00	592.19	576.00	127.81	82.25
5-22-114.00 Payroll Taxes	22,376	1,582.42	13,900.02	14,380.16	8,475.98	62.12
TOTAL Personnel	383,849	28,617.38	246,680.78	261,100.69	137,168.22	64.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	300.00	300.00	0.00	3,700.00	7.50
5-22-202.00 Utilities	1,000	39.16	368.57	356.05	631.43	36.86
5-22-203.00 Professional Fees	20,000	592.08	10,828.00	61,443.79	9,172.00	54.14
5-22-203.01 Agency Fees	3,000	0.00	2,917.22	9,644.82	82.78	97.24
5-22-204.00 Property/Liability Insurance	11,560	939.23	8,697.01	7,988.76	2,862.99	75.23
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	45,000	0.00	21,912.00	26,052.00	23,088.00	48.69
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	700	19.55	175.95	36.00	524.05	25.14
5-22-233.00 Computer Hardware Maint	1,600	0.00	0.00	976.28	1,600.00	0.00
5-22-237.00 Electric Power Purchased	3,520,000	310,671.09	2,422,441.46	2,192,784.69	1,097,558.54	68.82
5-22-250.00 Franchise Fee	390,000	32,500.00	292,500.00	511,497.00	97,500.00	75.00
5-22-251.00 Administrative Fee	245,000	20,417.00	183,753.00	187,875.00	61,247.00	75.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<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	4,241,860	365,478.11	2,943,893.21	2,998,654.39	1,297,966.79	69.40
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	4,173	0.00	4,249.46	375.29	(76.46)	101.83
5-22-301.02 Employee Training	8,262	0.00	8,262.00	9,468.84	0.00	100.00
5-22-302.00 Supplies	12,400	497.90	6,018.48	7,652.40	6,381.52	48.54
5-22-302.01 Transformers	48,765	5,133.00	15,305.25	43,200.24	33,459.75	31.39
5-22-302.02 Meters	5,000	1,897.72	2,747.06	0.00	2,252.94	54.94
5-22-303.00 Fuel	9,000	93.88	5,291.60	4,474.64	3,708.40	58.80
5-22-304.00 Vehicles	3,000	5.93	970.76	853.12	2,029.24	32.36
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	237.47	5,523.33	4,060.82	5,476.67	50.21
5-22-309.00 Small Equipment	1,500	365.17	727.77	247.44	772.23	48.52
5-22-312.00 General	50,000	1,606.04	19,036.38	26,241.36	30,963.62	38.07
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	44.95	364.63	804.71	935.37	28.05
5-22-314.00 Drug Testing	500	0.00	336.34	82.72	163.66	67.27
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	274.03	2,313.43	2,042.13	686.57	77.11
5-22-338.00 Christmas Decorations	15,500	0.00	13,946.26	5,535.42	1,553.74	89.98
5-22-392.00 Bad Debt Expense	25,000	2,000.00	18,000.00	18,000.00	7,000.00	72.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,300</u>	<u>298.13</u>	<u>5,448.72</u>	<u>4,678.55</u>	<u>1,851.28</u>	<u>74.64</u>
TOTAL Supplies/Repair/Expenses	205,700	12,454.22	108,541.47	127,717.68	97,158.53	52.77
5-22-401.00 Capital Outlay Projects	107,320	4,881.94	(668.45)	46,617.23	107,988.45	0.62-
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	263,166.34	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	107,320	4,881.94	(668.45)	309,783.57	107,988.45	0.62-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<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	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,164,020		4,164,020.18	4,083,098.49		
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	4,164,020		4,164,020.18	4,083,098.49		
FUND TOTAL REVENUES	7,212,100	596,542.84	4,974,501.07	5,311,307.89	2,237,598.93	68.97
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>125,026.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,212,100	596,542.84	4,974,501.07	5,436,333.89	2,237,598.93	68.97
FUND TOTAL EXPENDITURES	4,960,429	411,431.65	3,298,471.41	3,699,691.30	1,661,957.59	66.50
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>250,123.00</u>	<u>2,419,153.33</u>	<u>2,022,778.46</u>	<u>764,772.67</u>	<u>75.98</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,144,355	661,554.65	5,717,624.74	5,722,469.76	2,426,730.26	70.20
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(932,255)	(65,011.81)	(743,123.67)	(286,135.87)	(189,131.33)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,231,765		3,420,896.51	3,796,962.62		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	66,945.08	594,844.30	597,621.92	205,155.70	74.36
4-23-705.00 Commercial - Service	420,000	34,227.83	308,217.25	315,065.07	111,782.75	73.39
4-23-720.00 City Departments - Service	15,000	978.90	13,153.10	13,602.55	1,846.90	87.69
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	1,235,000	102,151.81	916,214.65	926,289.54	318,785.35	74.19
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	0.00	8,362.50	6,125.00	(2,362.50)	139.38
4-23-815.00 Reimbursed Expenses	0	0.00	1,952.64	626.89	(1,952.64)	0.00
4-23-818.00 Sewer Tap Fees	0	250.00	750.00	1,250.00	(750.00)	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	18,000	2,002.92	17,426.85	24,350.62	573.15	96.82
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>24,000</u>	<u>2,252.92</u>	<u>28,491.99</u>	<u>32,352.51</u>	<u>(4,491.99)</u>	<u>118.72</u>
TOTAL REVENUES	1,259,000	104,404.73	944,706.64	958,642.05	314,293.36	75.04

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	121,939	9,290.08	94,699.17	84,122.92	27,239.83	77.66
5-23-102.00 Overtime Pay	5,000	314.64	3,775.68	11,738.64	1,224.32	75.51
5-23-103.00 Certification Pay	1,600	200.00	1,675.00	675.00	(75.00)	104.69
5-23-106.00 Stand-by Pay	2,940	280.00	2,800.00	2,800.00	140.00	95.24
5-23-110.00 Hospital Insurance	25,920	1,973.64	17,474.76	18,047.16	8,445.24	67.42
5-23-111.00 Municipal Retirement	11,438	949.59	9,355.99	9,378.72	2,082.01	81.80
5-23-112.00 Worker's Comp Insurance	2,530	201.21	2,032.32	1,791.96	497.68	80.33
5-23-113.00 Unemployment Insurance	540	0.00	348.20	382.09	191.80	64.48
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>775.97</u>	<u>7,858.85</u>	<u>7,641.43</u>	<u>1,900.15</u>	<u>80.53</u>
TOTAL Personnel	181,666	13,985.13	140,019.97	136,577.92	41,646.03	77.08
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	7,556.87	61,304.91	60,458.32	18,695.09	76.63
5-23-203.00 Professional Fees	3,400	0.00	3,401.63	208.25	(1.63)	100.05
5-23-203.01 Agency Fees	10,000	0.00	8,321.73	8,504.23	1,678.27	83.22
5-23-204.00 Property / Liability Insurance	10,200	828.82	8,023.38	7,049.70	2,176.62	78.66
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	5,000	0.00	4,483.00	0.00	517.00	89.66
5-23-214.00 Internet Access Fee	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	27.10	243.90	244.50	106.10	69.69
5-23-233.00 Computer Hardware Maint	350	0.00	0.00	36.00	350.00	0.00
5-23-241.00 Bond Collection Fee	600	0.00	325.00	150.00	275.00	54.17

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	126,000	10,500.00	94,500.00	102,753.00	31,500.00	75.00
5-23-251.00 Administrative Fees	<u>50,000</u>	<u>4,167.00</u>	<u>37,503.00</u>	<u>25,497.00</u>	<u>12,497.00</u>	<u>75.01</u>
TOTAL Contract Services	286,550	23,079.79	218,106.55	204,901.00	68,443.45	76.11
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	111.00	0.00	789.00	12.33
5-23-301.02 Employee Training	2,700	0.00	1,903.95	1,028.82	796.05	70.52
5-23-302.00 Supplies	3,300	206.29	2,031.23	1,161.67	1,268.77	61.55
5-23-303.00 Fuel	2,000	0.00	485.21	595.23	1,514.79	24.26
5-23-304.00 Vehicles	2,380	0.00	1,179.94	435.60	1,200.06	49.58
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	838.83	1,741.41	1,661.17	33.55
5-23-309.00 Small Equipment	2,000	180.20	844.74	1,497.31	1,155.26	42.24
5-23-312.00 General	6,000	536.59	5,474.78	6,200.75	525.22	91.25
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	675.00	775.00	225.00	75.00
5-23-314.00 Drug Testing	220	0.00	0.00	120.14	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	1,353.15	19,496.55	22,585.80	8,503.45	69.63
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	496.50	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	0.00	15,424.61	21,073.63	14,575.39	51.42
5-23-392.00 Bad Debt Expense	5,000	400.00	3,600.00	3,600.00	1,400.00	72.00
5-23-398.00 Interest Expense	<u>106,750</u>	<u>0.00</u>	<u>25,821.00</u>	<u>29,462.76</u>	<u>80,929.00</u>	<u>24.19</u>
TOTAL Supplies/Repair/Expenses	193,400	2,751.23	77,886.84	90,774.62	115,513.16	40.27
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	117,943.00	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	117,943.00	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>42,600</u>	<u>0.00</u>	<u>6,775.01</u>	<u>0.00</u>	<u>35,824.99</u>	<u>15.90</u>
TOTAL Depreciation/Replacement	<u>42,600</u>	<u>0.00</u>	<u>6,775.01</u>	<u>0.00</u>	<u>35,824.99</u>	<u>15.90</u>
TOTAL EXPENDITURES	704,216	39,816.15	442,788.37	550,196.54	261,427.63	62.88
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REVENUE OVER/(UNDER) EXPENDITURES	554,784	64,588.58	501,918.27	408,445.51	52,865.73	90.47
<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>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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	105,449	8,112.00	81,120.00	78,752.00	24,329.00	76.93
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	2,250.00	2,250.00	750.00	75.00
5-30-110.00 Hospital Insurance	12,960	986.82	8,881.38	9,023.58	4,078.62	68.53
5-30-111.00 Municipal Retirement	10,490	827.83	8,308.49	8,282.53	2,181.51	79.20
5-30-112.00 Worker's Comp Insurance	238	20.47	204.62	188.34	33.38	85.97
5-30-113.00 Unemployment Insurance	180	0.00	144.00	144.00	36.00	80.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>639.69</u>	<u>6,377.77</u>	<u>6,196.68</u>	<u>1,847.23</u>	<u>77.54</u>
TOTAL Personnel	140,542	10,836.81	107,286.26	104,837.13	33,255.74	76.34
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	301.34	457.49	448.66	40.18
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	1,100	19.55	301.34	817.49	798.66	27.39
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	38.00	223.90	0.00	126.10	63.97
5-30-301.02 Employee Training	1,800	0.00	550.00	400.00	1,250.00	30.56
5-30-302.00 Supplies	200	15.26	43.38	56.28	156.62	21.69
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	99.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	189.99	46.15	60.01	76.00
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	267.75	270.75	132.25	66.94
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>3,110</u>	<u>83.01</u>	<u>1,275.02</u>	<u>872.18</u>	<u>1,834.98</u>	<u>41.00</u>
TOTAL EXPENDITURES	144,752	10,939.37	108,862.62	106,526.80	35,889.38	75.21
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REVENUE OVER/(UNDER) EXPENDITURES	(144,752)	(10,939.37)	(108,862.62)	(106,526.80)	(35,889.38)	75.21
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,844,000	135,653.52	1,259,071.63	1,242,542.23	584,928.37	68.28
4-31-705.00 Commercial-Distribution	704,000	55,465.89	515,669.72	509,281.43	188,330.28	73.25
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,150.91	12,169.23	11,729.33 (	1,169.23)	110.63
4-31-706.00 Bulk Water Sales	1,000	4,312.98	12,607.77	53,492.43 (	11,607.77)	1,260.78
4-31-720.00 City Departments-Distribution	120,000	13,442.94	118,406.93	134,565.00	1,593.07	98.67
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	0.00 (	1,000.00)	0.00
TOTAL Service Revenues	2,679,000	210,026.24	1,917,925.28	1,951,610.42	761,074.72	71.59
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	500.00	8,713.50	1,606.00 (	8,713.50)	0.00
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	17,765.10	121,687.50	9,075.00 (	121,687.50)	0.00
4-31-818.00 Water Tap Fees	0	355.00	5,606.92	1,528.80 (	5,606.92)	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	2,089.00	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	18,000	2,021.20	18,004.94	25,191.19 (	4.94)	100.03
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	20,641.30	154,012.86	39,489.99 (136,012.86)	855.63
TOTAL REVENUES	2,697,000	230,667.54	2,071,938.14	1,991,100.41	625,061.86	76.82
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	308,007	15,972.20	142,984.78	165,134.71	165,022.22	46.42
5-31-102.00 Overtime Pay	7,300	277.42	5,847.51	7,856.48	1,452.49	80.10
5-31-103.00 Certification Pay	3,000	275.00	1,075.00	1,275.00	1,925.00	35.83
5-31-106.00 Stand-by Pay	3,460	280.00	2,730.00	2,800.00	730.00	78.90
5-31-107.00 Car Allowance	300	25.00	225.00	225.00	75.00	75.00
5-31-110.00 Hospital Insurance	58,320	3,947.28	30,111.19	43,112.66	28,208.81	51.63
5-31-111.00 Municipal Retirement	27,625	1,450.81	13,213.55	16,182.14	14,411.45	47.83
5-31-112.00 Worker's Comp Insurance	5,720	519.62	4,553.61	4,385.57	1,166.39	79.61
5-31-113.00 Unemployment Insurance	1,800	0.00	666.12	943.10	1,133.88	37.01
5-31-114.00 Payroll Taxes	24,805	1,291.28	11,785.93	13,612.57	13,019.07	47.51
TOTAL Personnel	440,337	24,038.61	213,192.69	255,527.23	227,144.31	48.42

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	17,942.80	171,536.37	155,594.49	61,463.63	73.62
5-31-203.00 Professional Fees	17,400	102.51	17,186.09	6,718.04	213.91	98.77
5-31-203.01 Agency Fees	10,000	0.00	8,341.90	7,705.25	1,658.10	83.42
5-31-204.00 Property/Liability Insurance	19,000	1,545.74	14,313.05	13,147.38	4,686.95	75.33
5-31-207.00 Janitorial / Pest Services	900	83.00	730.68	642.24	169.32	81.19
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	1,562.50	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	0.00	0.00	269.55	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	46.65	559.98	418.08	440.02	56.00
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	1,262.28	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	1,250.00	1,250.00	750.00	62.50
5-31-250.00 Franchise Fees	258,000	21,500.00	193,500.00	216,378.00	64,500.00	75.00
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>80,253.00</u>	<u>74,997.00</u>	<u>26,747.00</u>	<u>75.00</u>
TOTAL Contract Services	650,600	50,137.70	487,671.07	479,944.81	162,928.93	74.96
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	5,000	0.00	4,402.13	463.03	597.87	88.04
5-31-301.02 Employee Training	5,000	440.00	475.00	1,203.43	4,525.00	9.50
5-31-302.00 Supplies	5,000	375.03	1,839.03	3,152.60	3,160.97	36.78
5-31-302.02 Meters	15,000	2,366.17	14,710.67	12,441.93	289.33	98.07
5-31-303.00 Fuel	11,000	33.00	8,111.94	7,654.58	2,888.06	73.74
5-31-304.00 Vehicles	4,000	0.00	2,974.37	1,160.96	1,025.63	74.36
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,000	0.00	249.44	163.24	750.56	24.94
5-31-307.00 Office Equipment	750	0.00	0.00	258.90	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,100	2,552.40	5,215.67	4,232.75	884.33	85.50
5-31-309.00 Small Equipment	5,500	543.30	3,999.84	529.66	1,500.16	72.72
5-31-310.00 Water Wells Repairs	46,000	0.00	4,000.00	0.00	42,000.00	8.70
5-31-310.01 Water Tanks Maintenance	80,500	0.00	60,095.55	60,095.55	20,404.45	74.65
5-31-311.00 Pump Station Maintenance	5,500	0.00	3,308.50	3,692.07	2,191.50	60.15
5-31-312.00 General	88,000	4,028.04	79,751.21	44,700.99	8,248.79	90.63
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	269.00	2,846.68	3,516.68	2,453.32	53.71
5-31-314.00 Drug Testing	700	0.00	0.00	330.95	700.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	27,700	976.50	21,748.25	22,291.00	5,951.75	78.51
5-31-317.00 Uniforms and Accessories	2,900	749.03	1,343.58	587.97	1,556.42	46.33
5-31-318.00 Laboratory-Testing	15,000	115.00	11,481.94	9,627.25	3,518.06	76.55
5-31-325.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	7,000	600.00	5,400.00	4,500.00	1,600.00	77.14
5-31-398.00 Interest Expense	<u>11,700</u>	<u>0.00</u>	<u>7,807.95</u>	<u>11,180.97</u>	<u>3,892.05</u>	<u>66.73</u>
TOTAL Supplies/Repair/Expenses	349,150	13,047.47	239,761.75	191,784.51	109,388.25	68.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	767,770	4,621.20	244,452.20	362,314.37	523,317.80	31.84
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	767,770	4,621.20	244,452.20	362,314.37	523,317.80	31.84
<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	2,207,857	91,844.98	1,185,077.71	1,289,570.92	1,022,779.29	53.68
REVENUE OVER/(UNDER) EXPENDITURES	489,143	138,822.56	886,860.43	701,529.49 (	397,717.43)	181.31
<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	701,100	0.00	301,418.19	298,428.42	399,681.81	42.99
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	0.00	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	190,000	15,833.00	142,497.00	243,000.00	47,503.00	75.00
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>891,100</u>	<u>15,833.00</u>	<u>443,915.19</u>	<u>541,428.42</u>	<u>447,184.81</u>	<u>49.82</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(401,957)	122,989.56	442,945.24	160,101.07 (	844,902.24)	110.20-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

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	1.03	560.34	(1.03)	0.00
TOTAL General Revenues	0	0.00	1.03	560.34	(1.03)	0.00
TOTAL REVENUES	0	0.00	1.03	560.34	(1.03)	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	0	0.00	290.00	18,525.00	(290.00)	0.00
TOTAL Contract Services	0	0.00	290.00	18,525.00	(290.00)	0.00
TOTAL EXPENDITURES	0	0.00	290.00	18,525.00	(290.00)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(288.97)	(17,964.66)	288.97	0.00
<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)	0	0.00	(288.97)	(17,964.66)	288.97	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,135,670		5,135,669.61	4,270,441.97		
3150.01 Fund Balance-Restricted-CWProj	42,366		42,366.49	75,480.18		
3150.02 Fund Balance-Restricted-DWProj	10,262		10,262.33	55,769.99		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>154,315</u>		<u>154,314.69</u>	<u>105,793.37</u>		
TOTAL BEGINNING FUND BALANCE	5,562,613		5,562,613.12	4,727,485.51		
FUND TOTAL REVENUES	3,956,000	335,072.27	3,016,645.81	2,951,084.11	939,354.19	76.25
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	3,956,000	335,072.27	3,016,645.81	2,951,084.11	939,354.19	76.25
FUND TOTAL EXPENDITURES	3,056,825	142,600.50	1,737,018.70	1,998,714.26	1,319,806.30	56.82
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>31,666.00</u>	<u>586,412.19</u>	<u>541,428.42</u>	<u>839,687.81</u>	<u>41.12</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	174,266.50	2,323,430.89	2,540,142.68	2,159,494.11	51.83
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(526,925)	160,805.77	693,214.92	410,941.43	(1,220,139.92)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	5,035,688		6,255,828.04	5,138,426.94		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

33 -WATER CONSTRUCTION FUND

DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	551.04	1,556.47	90,264.53	(1,556.47)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	1,349.09	3,010.23	40,699.55	(3,010.23)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	<u>733.42</u>	<u>5,329.53</u>	<u>115,501.52</u>	<u>(5,329.53)</u>	<u>0.00</u>
TOTAL General Revenues	0	<u>2,633.55</u>	<u>9,896.23</u>	<u>246,465.60</u>	<u>(9,896.23)</u>	<u>0.00</u>
TOTAL REVENUES	0	2,633.55	9,896.23	246,465.60	(9,896.23)	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 - L1000917 - CO 2019	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	12,841,228	0.00	8,164,459.63	0.00	4,676,768.37	63.58
5-33-290.00 Arbitrage Rebate to IRS	<u>189,300</u>	<u>0.00</u>	<u>189,295.79</u>	<u>0.00</u>	<u>4.21</u>	<u>100.00</u>
TOTAL Contract Services	<u>13,030,528</u>	<u>0.00</u>	<u>8,353,755.42</u>	<u>0.00</u>	<u>4,676,772.58</u>	<u>64.11</u>
TOTAL EXPENDITURES	13,030,528	0.00	8,353,755.42	0.00	4,676,772.58	64.11
REVENUE OVER/(UNDER) EXPENDITURES	(13,030,528)	<u>2,633.55</u>	(8,343,859.19)	<u>246,465.60</u>	(4,686,668.81)	<u>64.03</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(13,030,528)	2,633.55	(8,343,859.19)	246,465.60	(4,686,668.81)	64.03

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>28,569,919</u>		<u>28,569,919.42</u>	<u>28,785,147.30</u>		
TOTAL BEGINNING FUND BALANCE	28,569,919		28,569,919.42	28,785,147.30		
FUND TOTAL REVENUES	0	2,633.55	9,896.23	246,465.60	(9,896.23)	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	2,633.55	9,896.23	246,465.60	(9,896.23)	0.00
FUND TOTAL EXPENDITURES	13,030,528	0.00	8,353,755.42	0.00	4,676,772.58	64.11
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)	13,030,528	0.00	8,353,755.42	0.00	4,676,772.58	64.11
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(13,030,528)	2,633.55	(8,343,859.19)	246,465.60	(4,686,668.81)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	15,539,391		20,226,060.23	29,031,612.90		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

35 -WWTP CONSTRUCTION FUND

CW-CAPITAL PROJECT

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 L1001004 CO 2019 A	0	428.70	1,210.90	70,227.24 (	1,210.90)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	98.90	279.34	16,200.34 (	279.34)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	217.02	617.47	36,022.01 (	617.47)	0.00
4-25-688.00 TWDB CW CO 2021	<u>1,905,000</u>	<u>1,905,000.00</u>	<u>1,905,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL General Revenues	<u>1,905,000</u>	<u>1,905,744.62</u>	<u>1,907,107.71</u>	<u>122,449.59</u> (	<u>2,107.71)</u>	<u>100.11</u>
TOTAL REVENUES	1,905,000	1,905,744.62	1,907,107.71	122,449.59 (	2,107.71)	100.11
	=====	=====	=====	=====	=====	=====

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 L1001004 CO 2019 A	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	0	0.00	0.00	0.00	0.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	4,231,655	0.00	34,301.00	0.00	4,197,354.00	0.81
5-25-288.00 TWDB CW CO 2021	73,632	70,924.00	70,924.00	0.00	2,708.00	96.32
5-25-290.00 Arbitrage Rebate due to IRS	<u>38,800</u>	<u>0.00</u>	<u>38,798.48</u>	<u>0.00</u>	<u>1.52</u>	<u>100.00</u>
TOTAL Contract Services	<u>4,344,087</u>	<u>70,924.00</u>	<u>144,023.48</u>	<u>0.00</u>	<u>4,200,063.52</u>	<u>3.32</u>
TOTAL EXPENDITURES	4,344,087	70,924.00	144,023.48	0.00	4,200,063.52	3.32
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES (2,439,087) 1,834,820.62 1,763,084.23 122,449.59 (4,202,171.23) 72.28-

<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-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>						
5-25-910.00 Tranfer-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)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) (2,439,087) 1,834,820.62 1,763,084.23 122,449.59 (4,202,171.23) 72.28-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

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	14,514,670		14,514,670.01	14,409,468.15		
TOTAL BEGINNING FUND BALANCE	14,514,670		14,514,670.01	14,409,468.15		
<hr/>						
FUND TOTAL REVENUES	1,905,000	1,905,744.62	1,907,107.71	122,449.59	(2,107.71)	100.11
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	1,905,000	1,905,744.62	1,907,107.71	122,449.59	(2,107.71)	100.11
<hr/>						
FUND TOTAL EXPENDITURES	4,344,087	70,924.00	144,023.48	0.00	4,200,063.52	3.32
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)	4,344,087	70,924.00	144,023.48	0.00	4,200,063.52	3.32
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(2,439,087)	1,834,820.62	1,763,084.23	122,449.59	(4,202,171.23)	100.00
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TOTAL ENDING FUND BALANCE	12,075,583		16,277,754.24	14,531,917.74		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

40 -GAS FUND

42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	380,000	21,881.32	350,346.10	335,302.58	29,653.90	92.20
4-42-705.00 Commercial-Distribution	160,000	8,533.50	147,786.26	140,955.53	12,213.74	92.37
4-42-710.00 Industrial-Distribution	1,800	1,360.28	5,401.12	2,550.42 (	3,601.12)	300.06
4-42-715.00 FUEL- Pass-through charge	350,000	23,051.10	494,701.94	309,307.21 (	144,701.94)	141.34
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	2,014.95	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	183.50	6,116.00	5,888.00	384.00	94.09
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	900,300	55,009.70	1,004,351.42	796,018.69 (	104,051.42)	111.56
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	25.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	385.70	577.85 (	385.70)	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	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	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	6,000	591.63	5,334.17	8,383.17	665.83	88.90
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>356.40</u>	<u>0.00</u> (	<u>356.40)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>6,000</u>	<u>591.63</u>	<u>6,076.27</u>	<u>8,986.02</u> (<u>76.27)</u>	<u>101.27</u>
TOTAL REVENUES	906,300	55,601.33	1,010,427.69	805,004.71 (104,127.69)	111.49
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	178,324	13,131.40	135,464.98	128,078.70	42,859.02	75.97
5-42-102.00 Overtime Pay	4,300	224.52	3,811.87	3,125.02	488.13	88.65
5-42-103.00 Certification Pay	4,500	300.00	2,700.00	2,700.00	1,800.00	60.00
5-42-106.00 Stand-by Pay	3,640	280.00	2,800.00	2,800.00	840.00	76.92
5-42-110.00 Hospital Insurance	64,800	4,934.10	44,172.80	43,112.66	20,627.20	68.17
5-42-111.00 Municipal Retirement	18,067	1,384.60	14,473.68	14,006.73	3,593.32	80.11
5-42-112.00 Worker's Comp Insurance	1,701	178.18	1,697.42	1,342.73	3.58	99.79
5-42-113.00 Unemployment Insurance	900	0.00	657.45	769.99	242.55	73.05
5-42-114.00 Payroll Taxes	<u>14,167</u>	<u>1,061.57</u>	<u>11,032.95</u>	<u>10,401.02</u>	<u>3,134.05</u>	<u>77.88</u>
TOTAL Personnel	290,399	21,494.37	216,811.15	206,336.85	73,587.85	74.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

40 -GAS FUND

42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	1,500	51.93	1,292.43	2,163.93	207.57	86.16
5-42-203.00 Professional Fees	15,000	0.00	1,800.00	6,402.45	13,200.00	12.00
5-42-203.01 Agency Fees	4,000	0.00	2,635.00	2,643.00	1,365.00	65.88
5-42-204.00 Property/Liability Insurance	24,700	2,007.03	18,584.50	17,071.02	6,115.50	75.24
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	500	0.00	125.00	0.00	375.00	25.00
5-42-213.00 Contract Labor	8,000	1,000.00	1,175.00	5,060.00	6,825.00	14.69
5-42-232.00 Computer Software Maint	1,100	46.65	518.40	280.50	581.60	47.13
5-42-233.00 Computer Hardware Maint	350	0.00	55.89	1,324.78	294.11	15.97
5-42-243.00 Gas Purchases	350,000	18,677.85	495,678.97	309,596.76	(145,678.97)	141.62
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(1,075.50)	(29,184.00)	(28,332.90)	(816.00)	97.28
5-42-250.00 Franchise Fees	56,000	4,667.00	42,003.00	78,003.00	13,997.00	75.01
5-42-251.00 Administrative Fees	<u>49,000</u>	<u>4,083.00</u>	<u>36,747.00</u>	<u>36,378.00</u>	<u>12,253.00</u>	<u>74.99</u>
TOTAL Contract Services	480,150	29,457.96	571,431.19	430,590.54	(91,281.19)	119.01
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	100.48	113.51	399.52	20.10
5-42-301.02 Employee Training	2,500	0.00	501.99	550.00	1,998.01	20.08
5-42-302.00 Supplies	8,000	696.14	5,137.58	4,646.73	2,862.42	64.22
5-42-302.02 Meters	5,000	0.00	2,785.49	0.00	2,214.51	55.71
5-42-303.00 Fuel	6,000	0.00	4,283.65	3,220.32	1,716.35	71.39
5-42-304.00 Vehicles	3,000	55.96	1,517.16	1,327.38	1,482.84	50.57
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	175.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	39.39	856.85	712.49	3,143.15	21.42
5-42-309.00 Small Equipment	5,000	385.97	4,896.98	6,805.05	103.02	97.94
5-42-312.00 General	29,000	1,489.00	22,783.93	18,794.53	6,216.07	78.57
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	57.16	1,314.93	1,055.22	1,185.07	52.60
5-42-314.00 Drug Testing	700	0.00	496.32	213.62	203.68	70.90
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	177.63	0.00	122.37	59.21
5-42-317.00 Uniforms and Accessories	4,400	278.95	2,614.55	2,323.72	1,785.45	59.42
5-42-318.00 Laboratory-Testing	500	0.00	0.00	0.00	500.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	2,250.00	2,250.00	750.00	75.00
5-42-398.00 Interest Expense	<u>5,900</u>	<u>316.63</u>	<u>3,515.45</u>	<u>4,530.81</u>	<u>2,384.55</u>	<u>59.58</u>
TOTAL Supplies/Repair/Expenses	80,700	3,569.20	53,232.99	46,718.38	27,467.01	65.96
5-42-401.00 Capital Outlay Projects	101,338	2,389.06	2,389.06	7,245.00	98,948.94	2.36
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	101,338	2,389.06	2,389.06	7,245.00	98,948.94	2.36

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	478,060		478,060.20	590,514.94		
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	478,060		478,060.20	590,514.94		
FUND TOTAL REVENUES	906,300	55,601.33	1,010,427.69	805,004.71	(104,127.69)	111.49
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>0.00</u>	<u>115,373.30</u>	<u>0.00</u>	<u>4,626.70</u>	<u>96.14</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	55,601.33	1,125,800.99	805,004.71	(99,500.99)	109.70
FUND TOTAL EXPENDITURES	952,587	56,910.59	843,864.39	690,890.77	108,722.61	88.59
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>1,207.32</u>	<u>49,866.22</u>	<u>106,461.66</u>	<u>137,733.78</u>	<u>26.58</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	58,117.91	893,730.61	797,352.43	246,456.39	78.38
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(113,887)	(2,516.58)	232,070.38	7,652.28	(345,957.38)	100.00
TOTAL ENDING FUND BALANCE	<u>364,173</u>		<u>710,130.58</u>	<u>598,167.22</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	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>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>						
5-26-101.00 Regular Pay	38,156	2,934.40	26,703.04	28,496.00	11,452.96	69.98
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-103.00 Certification Pay	500	100.00	150.00	0.00	350.00	30.00
5-26-110.00 Hospital Insurance	12,960	986.82	8,197.41	9,023.58	4,762.59	63.25
5-26-111.00 Municipal Retirement	3,806	303.87	2,704.39	2,946.46	1,101.61	71.06
5-26-112.00 Worker's Comp Insurance	560	49.09	481.17	440.74	78.83	85.92
5-26-113.00 Unemployment Insurance	180	0.00	142.53	144.00	37.47	79.18
5-26-114.00 Payroll Taxes	<u>2,984</u>	<u>234.82</u>	<u>2,078.37</u>	<u>2,204.12</u>	<u>905.63</u>	<u>69.65</u>
TOTAL Personnel	59,246	4,609.00	40,456.91	43,254.90	18,789.09	68.29

<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	2,800	19.55	175.95	36.00	2,624.05	6.28
5-26-233.00 Computer Hardware Maint	<u>2,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	19.55	175.95	36.00	4,924.05	3.45

<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	1,600	250.00	442.90	0.00	1,157.10	27.68
5-26-302.00 Supplies	1,500	195.71	620.74	576.69	879.26	41.38
5-26-303.00 Fuel	2,000	0.00	1,060.19	1,041.82	939.81	53.01
5-26-304.00 Vehicles	2,000	362.65	488.02	782.43	1,511.98	24.40
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	1,000	0.00	25.96	0.00	974.04	2.60
5-26-312.00 General	500	225.00	225.00	6.30	275.00	45.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	315.00	315.00	235.00	57.27
5-26-314.00 Drug Testing	110	0.00	82.72	82.72	27.28	75.20
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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-317.00 Uniforms and Accessories	700	57.13	607.36	583.74	92.64	86.77
5-26-398.00 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	10,160	1,125.49	3,867.89	3,388.70	6,292.11	38.07
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 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>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	74,506	5,754.04	44,500.75	46,679.60	30,005.25	59.73
REVENUE OVER/(UNDER) EXPENDITURES	(74,506)	(5,754.04)	(44,500.75)	(46,679.60)	(30,005.25)	59.73
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(74,506)	(5,754.04)	(44,500.75)	(46,679.60)	(30,005.25)	59.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	<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>						
5-46-101.00 Regular Pay	139,906	10,785.60	105,573.28	103,267.75	34,332.72	75.46
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	37,820	2,952.04	25,932.39	26,950.23	11,887.61	68.57
5-46-111.00 Municipal Retirement	13,888	1,067.78	10,519.77	10,560.89	3,368.23	75.75
5-46-112.00 Worker's Comp Insurance	305	26.40	263.79	240.86	41.21	86.49
5-46-113.00 Unemployment Insurance	540	0.00	380.77	432.00	159.23	70.51
5-46-114.00 Payroll Taxes	<u>10,889</u>	<u>820.90</u>	<u>8,038.57</u>	<u>7,886.26</u>	<u>2,850.43</u>	<u>73.82</u>
TOTAL Personnel	203,548	15,652.72	150,708.57	149,337.99	52,839.43	74.04

<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	0	0.00	0.00	0.00	0.00	0.00
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	1,948.65	5,845.95	5,845.95	1,954.05	74.95
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	82,000	73.75	80,811.19	46,546.22	1,188.81	98.55
5-46-233.00 Computer Hardware Maint	<u>5,000</u>	<u>0.00</u>	<u>3,307.56</u>	<u>5,335.38</u>	<u>1,692.44</u>	<u>66.15</u>
TOTAL Contract Services	94,800	2,022.40	89,964.70	57,727.55	4,835.30	94.90

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,000	0.00	360.00	575.64	640.00	36.00
5-46-302.00 Supplies	6,000	1,466.23	5,355.08	3,723.29	644.92	89.25
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	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	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	0.00	82.72	200.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	50	0.00	0.00	0.00	50.00	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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,929.82	6,163.53	(1,929.82)	0.00
TOTAL Service Revenues	0	0.00	1,929.82	6,163.53	(1,929.82)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	10,012.36	110,886.48	96,352.00	79,113.52	58.36
4-50-802.00 Service Fees on Utilities	15,000	858.00	7,195.54	8,227.96	7,804.46	47.97
4-50-803.00 Credit Card User Fee	26,000	2,072.66	21,412.68	15,650.94	4,587.32	82.36
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(100)	0.00	(23.81)	(44.06)	(76.19)	23.81
4-50-815.00 Reimbursed Expenses	0	0.00	1,839.11	478.33	(1,839.11)	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	1,600	125.22	1,222.31	1,215.34	377.69	76.39
4-50-818.00 Returned Check Fees	500	60.00	840.00	540.00	(340.00)	168.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	6,000	591.63	5,334.17	8,383.17	665.83	88.90
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	13,719.87	148,706.48	130,803.68	90,293.52	62.22
TOTAL REVENUES	239,000	13,719.87	150,636.30	136,967.21	88,363.70	63.03
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,499.93	16,852.57	17,096.38	6,147.43	73.27
5-50-203.00 Professional Fees	300	0.00	0.00	0.00	300.00	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	3,300	130.52	2,306.66	4,121.22	993.34	69.90
5-50-212.00 Rentals/Leases	3,600	298.24	2,385.92	2,684.16	1,214.08	66.28
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	7,000	63.16	6,970.57	10,596.52	29.43	99.58
5-50-233.00 Computer Hardware Maint	1,000	0.00	292.06	0.00	707.94	29.21
5-50-236.00 IT Contract	57,000	4,680.00	42,120.00	42,120.00	14,880.00	73.89
5-50-236.01 IT Backup Service	27,500	2,222.00	19,998.00	19,998.00	7,502.00	72.72
TOTAL Contract Services	122,700	8,893.85	90,925.78	96,616.28	31,774.22	74.10
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	76.39	1,737.89	1,757.31	762.11	69.52
5-50-302.03 Postage	18,000	900.00	10,062.99	10,800.00	7,937.01	55.91
5-50-306.00 Building - Service Center	6,600	118.70	4,667.23	1,697.93	1,932.77	70.72
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	364.96	3,101.99	2,570.63	1,498.01	67.43
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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	46,400	3,933.12	35,373.10	26,322.64	11,026.90	76.24
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	400	0.00	566.24	80.22	(166.24)	141.56
5-50-392.00 Bad Debt Expense	3,600	300.00	2,700.00	2,700.00	900.00	75.00
5-50-398.00 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	82,100	5,693.17	58,209.44	45,928.73	23,890.56	70.90
5-50-401.00 Capital Outlay Projects	0	0.00	0.00	831.25	0.00	0.00
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>29,000</u>	<u>0.00</u>	<u>7,056.78</u>	<u>0.00</u>	<u>21,943.22</u>	<u>24.33</u>
TOTAL	29,000	0.00	7,056.78	831.25	21,943.22	24.33
<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>3,000</u>	<u>0.00</u>	<u>633.33</u>	<u>23,032.41</u>	<u>2,366.67</u>	<u>21.11</u>
TOTAL Depreciation/Replacement	<u>3,000</u>	<u>0.00</u>	<u>633.33</u>	<u>23,032.41</u>	<u>2,366.67</u>	<u>21.11</u>
TOTAL EXPENDITURES	236,800	14,587.02	156,825.33	166,408.67	79,974.67	66.23
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REVENUE OVER/(UNDER) EXPENDITURES	2,200	(867.15)	(6,189.03)	(29,441.46)	8,389.03	281.32-
<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	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water/Sewer	380,000	31,666.00	284,994.00	243,000.00	95,006.00	75.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	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	380,000	31,666.00	284,994.00	243,000.00	95,006.00	75.00
<u>OTHER (USES)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
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>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)	382,200	30,798.85	278,804.97	213,558.54	103,395.03	72.95
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	227,083		227,082.92	228,275.64		
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	227,083		227,082.92	228,275.64		
FUND TOTAL REVENUES	239,000	13,719.87	150,636.30	136,967.21	88,363.70	63.03
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>284,994.00</u>	<u>243,000.00</u>	<u>95,006.00</u>	<u>75.00</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	45,385.87	435,630.30	379,967.21	183,369.70	70.38
FUND TOTAL EXPENDITURES	617,604	39,482.41	447,714.43	424,535.46	169,889.57	72.49
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)	617,604	39,482.41	447,714.43	424,535.46	169,889.57	72.49
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	1,396	5,903.46	(12,084.13)	(44,568.25)	13,480.13	100.00
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TOTAL ENDING FUND BALANCE	228,479		214,998.79	183,707.39		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	48,046.30	428,686.09	423,137.68	131,313.91	76.55
4-14-705.00 Comm Svc-Manual Pick-Up	21,000	1,999.30	15,741.31	15,717.64	5,258.69	74.96
4-14-705.01 Comm Svc-Dumpster Pick-Up	477,600	42,474.48	380,631.93	334,927.45	96,968.07	79.70
4-14-720.00 City Departments-Service	30,000	3,860.00	34,740.00	30,215.70	(4,740.00)	115.80
4-14-730.00 Landfill Disposal Fees	120,000	13,080.33	105,993.99	95,932.41	14,006.01	88.33
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	109,460.41	965,793.32	899,930.88	242,806.68	79.91
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	394.41	450.69	(394.41)	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	1.00	0.00	(1.00)	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	18.91	0.00	(18.91)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	0.00	0.00	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	9,000	946.60	8,534.64	13,413.06	465.36	94.83
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	946.60	8,948.96	13,863.75	18,051.04	33.14
TOTAL REVENUES	1,235,600	110,407.01	974,742.28	913,794.63	260,857.72	78.89
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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	305,403	24,511.11	232,335.12	222,974.89	73,067.88	76.07
5-14-102.00 Overtime Pay	21,300	2,015.96	16,373.79	11,827.70	4,926.21	76.87
5-14-103.00 Certification Pay	1,200	100.00	900.00	900.00	300.00	75.00
5-14-110.00 Hospital Insurance	110,160	8,385.05	79,468.02	84,567.22	30,691.98	72.14
5-14-111.00 Municipal Retirement	32,503	2,638.53	24,900.43	24,121.32	7,602.57	76.61
5-14-112.00 Worker's Comp Insurance	16,795	1,163.64	13,440.50	13,328.02	3,354.50	80.03
5-14-113.00 Unemployment Insurance	1,710	0.00	1,083.65	1,321.72	626.35	63.37
5-14-114.00 Payroll Taxes	25,477	1,983.98	18,593.94	17,563.88	6,883.06	72.98
TOTAL Personnel	514,548	40,798.27	387,095.45	376,604.75	127,452.55	75.23
<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	64.10	1,003.30	1,067.97	996.70	50.17
5-14-203.00 Professional Fees	12,700	780.00	9,100.00	7,359.58	3,600.00	71.65
5-14-203.01 Agency Fees	10,000	0.00	5,968.28	6,219.25	4,031.72	59.68
5-14-204.00 Property/Liability Insurance	9,100	736.57	6,820.40	6,264.99	2,279.60	74.95
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	251,200	19,961.83	170,586.93	164,118.06	80,613.07	67.91
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: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.55	175.95	172.50	424.05	29.33
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	120,000	10,000.00	90,000.00	89,253.00	30,000.00	75.00
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>49,500.00</u>	<u>41,247.00</u>	<u>16,500.00</u>	<u>75.00</u>
TOTAL Contract Services	471,950	37,062.05	333,154.86	315,702.35	138,795.14	70.59
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	12.76	1,041.70	245.06	158.30	86.81
5-14-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-14-302.00 Supplies	4,500	160.31	3,750.58	3,753.83	749.42	83.35
5-14-303.00 Fuel	65,000	3,281.67	32,182.63	34,506.30	32,817.37	49.51
5-14-304.00 Repairs - Vehicles	3,000	55.66	2,617.83	2,024.35	382.17	87.26
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	292.87	500.00	0.00
5-14-306.00 Buildings	100	0.00	74.52	71.51	25.48	74.52
5-14-307.00 Office Equipment	500	0.00	89.99	0.00	410.01	18.00
5-14-308.00 Heavy Rolling Stock	50,000	4,006.85	29,651.54	42,385.30	20,348.46	59.30
5-14-309.00 Small Equipment	4,000	39.35	2,498.12	3,563.92	1,501.88	62.45
5-14-312.00 General	25,360	130.88	16,025.68	2,707.70	9,334.32	63.19
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	225.00	225.00	75.00	75.00
5-14-314.00 Drug Testing	1,000	0.00	838.26	522.72	161.74	83.83
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	4,300	377.90	3,056.64	2,413.24	1,243.36	71.08
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	1,309.61	3,900.87	3,586.96	1,099.13	78.02
5-14-392.00 Bad Debt Expense	4,000	335.00	3,015.00	3,015.00	985.00	75.38
5-14-398.00 Interest Expense	5,820	485.00	4,365.00	1,587.25	1,455.00	75.00
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	194,680	10,219.99	103,333.36	100,901.01	91,346.64	53.08
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>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	0.00	30,000.00	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>52,000</u>	<u>4,333.00</u>	<u>38,997.00</u>	<u>37,503.00</u>	<u>13,003.00</u>	<u>74.99</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,333.00</u>	<u>38,997.00</u>	<u>37,503.00</u>	<u>13,003.00</u>	<u>74.99</u>
TOTAL EXPENDITURES	1,263,178	92,413.31	862,580.67	830,711.11	400,597.33	68.29
REVENUE OVER/(UNDER) EXPENDITURES	(27,578)	17,993.70	112,161.61	83,083.52	(139,739.61)	406.71-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	0.00	0.00	0.00
4-18-705.00 Commercial- Service	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
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>						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 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>						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	14.05	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	17.81	20.81 (	17.81)	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	14.63	61.83 (	14.63)	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	82.72	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	32.44	179.41 (	32.44)	0.00
5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	677,572		677,571.52	488,537.06		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	0		0.00	107,314.90		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	677,572		677,571.52	595,851.96		
FUND TOTAL REVENUES	1,235,600	110,407.01	974,742.28	913,794.63	260,857.72	78.89
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>179,471.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,235,600	110,407.01	974,742.28	1,093,265.63	260,857.72	78.89
FUND TOTAL EXPENDITURES	1,263,178	92,413.31	862,613.11	830,890.52	400,564.89	68.29
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>225,334.46</u>	<u>174,105.21</u>	<u>15,286.54</u>	<u>93.65</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	97,509.25	1,087,947.57	1,004,995.73	415,851.43	72.35
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(268,199)	12,897.76	(113,205.29)	88,269.90	(154,993.71)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	409,373		564,366.23	684,121.86		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

61 -STREET SANITATION 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 Service	74,000	6,209.25	55,619.89	55,435.38	18,380.11	75.16
TOTAL Service Revenues	74,000	6,209.25	55,619.89	55,435.38	18,380.11	75.16
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	12,800	0.00	12,800.43	0.00	(0.43)	100.00
TOTAL Operating Revenues	12,800	0.00	12,800.43	0.00	(0.43)	100.00
TOTAL REVENUES	86,800	6,209.25	68,420.32	55,435.38	18,379.68	78.83
	=====	=====	=====	=====	=====	=====

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	29,565	2,273.60	22,736.02	21,969.60	6,828.98	76.90
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	0.00	600.00	100.00	0.00	100.00
5-18-110.00 Hospital Insurance	12,960	29.82	268.38	262.98	12,691.62	2.07
5-18-111.00 Municipal Retirement	2,941	225.08	2,325.93	2,256.51	615.07	79.09
5-18-112.00 Workers Comp Insurance	1,630	140.26	1,447.22	1,296.06	182.78	88.79
5-18-113.00 Unemployment Insurance	180	0.00	113.93	144.00	66.07	63.29
5-18-114.00 Payroll Taxes	2,306	173.36	1,780.01	1,678.83	525.99	77.19
TOTAL Personnel	50,182	2,842.12	29,271.49	27,707.98	20,910.51	58.33
<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	0.00	1,262.93	5,000.00	0.00
TOTAL Contract Services	5,000	0.00	0.00	1,262.93	5,000.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	76.94	0.00	173.06	30.78
5-18-301.02 Employee Training	1,400	0.00	61.30	664.43	1,338.70	4.38
5-18-302.00 Supplies	500	1.69	210.90	49.57	289.10	42.18
5-18-303.00 Fuel	6,000	0.00	1,517.05	2,883.35	4,482.95	25.28
5-18-304.00 Vehicles	2,000	161.41	817.10	199.70	1,182.90	40.86
5-18-308.00 Heavy Rolling Stock	20,400	56.16	16,144.08	1,655.89	4,255.92	79.14
5-18-309.00 Small Equipment	1,000	49.24	557.59	425.04	442.41	55.76
5-18-314.00 Drug Testing	200	0.00	88.22	150.94	111.78	44.11
5-18-316.00 Chemicals	5,000	16.00	252.00	0.00	4,748.00	5.04
5-18-317.00 Uniforms	500	31.16	253.02	196.32	246.98	50.60
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	2,220	184.68	1,662.12	2,234.61	557.88	74.87
TOTAL Supplies/Repair/Expenses	40,970	500.34	21,640.32	8,459.85	19,329.68	52.82

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

61 -STREET SANITATION 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>95,874</u>		<u>95,873.87</u>	<u>0.00</u>			
TOTAL BEGINNING FUND BALANCE	95,874		95,873.87	0.00			
FUND TOTAL REVENUES	86,800	6,209.25	68,420.32	55,435.38	18,379.68		78.83
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>		<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	86,800	6,209.25	68,420.32	162,750.28	18,379.68		78.83
FUND TOTAL EXPENDITURES	96,152	3,342.46	50,911.81	45,930.75	45,240.19		52.95
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>15,509.70</u>	<u>14,937.21</u>	<u>5,170.30</u>		<u>75.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	116,832	5,065.76	66,421.51	60,867.96	50,410.49		56.85
<hr/>							
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	(30,032)	1,143.49	1,998.81	101,882.32	(32,030.81)		100.00
	=====	=====	=====	=====	=====		=====
TOTAL ENDING FUND BALANCE	65,842		97,872.68	101,882.32			
	=====		=====	=====			

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

AS OF: JUNE 30TH, 2021
FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	220,000	21,439.71	185,648.26	177,871.97	34,351.74	84.39
4-15-657.00 Donations to CVCOG Van Driver	<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	220,000	21,439.71	185,648.26	177,871.97	34,351.74	84.39
<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	220,000	21,439.71	185,648.26	177,871.97	34,351.74	84.39
=====						
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	0.00	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	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	220,000	21,439.71	185,648.26	177,871.97	34,351.74	84.39
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
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>220,000</u>	<u>21,439.71</u>	<u>185,648.26</u>	<u>177,871.97</u>	<u>34,351.74</u>	<u>84.39</u>
TOTAL EXPENDITURES	220,000	21,439.71	185,648.26	177,871.97	34,351.74	84.39
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M 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>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)	0	0.00	0.00	0.00	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	0.00	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	7,430.16	34,567.84	48,624.84	30,432.16	53.18
4-16-629.00 Grants	2,600	0.00	3,719.93	2,880.35	(1,119.93)	143.07
4-16-630.00 Daily Participants	<u>20,000</u>	<u>1,274.00</u>	<u>11,068.50</u>	<u>16,082.50</u>	<u>8,931.50</u>	<u>55.34</u>
TOTAL General Revenues	87,600	8,704.16	49,356.27	67,587.69	38,243.73	56.34
<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	400.00	500.00	0.00	(500.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	6.00	0.00	(6.00)	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>400.00</u>	<u>506.00</u>	<u>0.00</u>	<u>(506.00)</u>	<u>0.00</u>
TOTAL REVENUES	87,600	9,104.16	49,862.27	67,587.69	37,737.73	56.92

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	92,635	6,629.20	66,942.20	65,143.14	25,692.80	72.26
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	25,920	1,973.64	17,269.32	18,047.16	8,650.68	66.63
5-16-111.00 Municipal Retirement	6,251	477.10	4,683.78	4,784.24	1,567.22	74.93
5-16-112.00 Worker's Comp Insurance	1,005	83.25	915.97	810.44	89.03	91.14
5-16-113.00 Unemployment Insurance	900	0.00	452.18	498.07	447.82	50.24
5-16-114.00 Payroll Taxes	<u>7,248</u>	<u>507.13</u>	<u>5,121.01</u>	<u>4,983.52</u>	<u>2,126.99</u>	<u>70.65</u>
TOTAL Personnel	134,159	9,670.32	95,384.46	94,266.57	38,774.54	71.10
<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	974.78	9,366.56	9,161.31	933.44	90.94
5-16-203.00 Professional Fees	150	72.50	145.00	150.00	5.00	96.67
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	950	81.00	712.20	703.80	237.80	74.97
5-16-212.00 Rentals/Leases	2,200	179.78	1,618.02	1,424.60	581.98	73.55
5-16-232.00 Computer Software	150	19.55	175.95	72.00	(25.95)	117.30
5-16-233.00 Computer Hardware	0	0.00	0.00	36.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	14,000	1,327.61	12,017.73	11,547.71	1,982.27	85.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	0.00	85.00	100.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	697.67	7,463.15	9,040.24	2,536.85	74.63
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	47.83	30.67	352.17	11.96
5-16-304.00 Vehicles	350	0.00	16.50	7.50	333.50	4.71
5-16-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	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	455.98	2,127.22	2,703.99	372.78	85.09
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	92.82	843.96	870.06	356.04	70.33
5-16-314.00 Drug Testing	600	0.00	0.00	649.38	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,969.69	45,852.99	53,026.42	24,147.01	65.50
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	85,150	7,216.16	56,351.65	66,413.26	28,798.35	66.18
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	233,309	18,214.09	163,753.84	172,227.54	69,555.16	70.19
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(145,709)	(9,109.93)	(113,891.57)	(104,639.85)	(31,817.43)	78.16
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	140,000	11,667.00	105,003.00	0.00	34,997.00	75.00
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	0	0.00	0.00	58,500.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>105,003.00</u>	<u>85,500.00</u>	<u>34,997.00</u>	<u>75.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,709)	2,557.07	(8,888.57)	(19,139.85)	3,179.57	155.69
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	309,600	0.00	0.00	0.00	309,600.00	0.00
4-43-671.02 Airport-CARES ACT Grant	30,000	0.00	0.00	0.00	30,000.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	302,110	0.00	(12,089.00)	0.00	314,199.00	4.00-
4-43-674.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	0.00	0.50	99.99
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	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>645,743</u>	<u>0.00</u>	<u>(8,056.50)</u>	<u>0.00</u>	<u>653,799.50</u>	<u>1.25-</u>
TOTAL REVENUES	645,743	0.00	(8,056.50)	0.00	653,799.50	1.25-

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 -Drainage	303,600	0.00	0.00	0.00	303,600.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	40,000	0.00	0.00	0.00	40,000.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	302,110	0.00 (	12,089.00)	0.00	314,199.00	4.00-
5-43-273.01 Local Cost	0	0.00 (	34,911.00)	0.00	34,911.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	0.00	0.50	99.99
5-43-274.01 Local cost	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	0.00	0.00	3,567.00	0.00	0.00
5-43-277.01 Local Cost	7,500	0.00	0.00	6,264.04	7,500.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	<u>14,500</u>	<u>0.00</u>	<u>594.98</u>	<u>5,039.87</u>	<u>13,905.02</u>	<u>4.10</u>
TOTAL Contract Services	<u>671,743</u>	<u>0.00</u>	<u>(42,372.52)</u>	<u>14,870.91</u>	<u>714,115.52</u>	<u>6.31-</u>
TOTAL EXPENDITURES	<u>671,743</u>	<u>0.00</u>	<u>(42,372.52)</u>	<u>14,870.91</u>	<u>714,115.52</u>	<u>6.31-</u>
REVENUE OVER/(UNDER) EXPENDITURES	(26,000)	0.00	34,316.02 (	14,870.91)	(60,316.02)	131.98-
<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	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	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>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>						
5-43-910.00 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	(26,000)	0.00	34,316.02 (	14,870.91)	(60,316.02)	131.98-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 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>						
5-47-203.00 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	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	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	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	131,782		131,782.35	0.00		
3150.02 Fund Balance-Restricted	0		0.00	149,030.01		
3150.05 Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06 Fund Balance-Restricted-Cem	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	131,782		131,782.35	149,030.01		
FUND TOTAL REVENUES	953,343	30,543.87	227,454.03	245,459.66	725,888.97	23.86
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>105,003.00</u>	<u>85,500.00</u>	<u>34,997.00</u>	<u>75.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	42,210.87	332,457.03	330,959.66	760,885.97	30.41
FUND TOTAL EXPENDITURES	1,125,052	39,653.80	307,029.58	364,970.42	818,022.42	27.29
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)	1,125,052	39,653.80	307,029.58	364,970.42	818,022.42	27.29
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(31,709)	2,557.07	25,427.45	(34,010.76)	(57,136.45)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		157,209.80	115,019.25		
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CITY OF BRADY
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

81 -CEMETERY FUND
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	40,000	355.64	41,554.63	41,588.07	(1,554.63)	103.89
4-47-602.00 Cemetery Tax - Delinquent	1,000	51.23	1,009.82	901.14	(9.82)	100.98
4-47-603.00 Cemetery Tax - Penalties/Int	800	55.85	536.46	627.35	263.54	67.06
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>309.00</u>	<u>168.00</u>	<u>(159.00)</u>	<u>206.00</u>
TOTAL General Revenues	41,950	462.72	43,409.91	43,284.56	(1,459.91)	103.48
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<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	41,950	462.72	43,409.91	43,284.56	(1,459.91)	103.48
=====						
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	24,110	1,692.14	18,549.80	14,260.00	5,560.20	76.94
5-47-102.00 Overtime Pay	1,000	0.00	764.95	112.50	235.05	76.50
5-47-110.00 Hospital Insurance	12,960	986.82	8,881.38	6,517.03	4,078.62	68.53
5-47-111.00 Municipal Retirement	2,499	167.52	1,925.11	1,472.14	573.89	77.04
5-47-112.00 Worker's Comp Insurance	902	38.75	437.92	570.10	464.08	48.55
5-47-113.00 Unemployment Insurance	180	0.00	96.57	151.47	83.43	53.65
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>129.45</u>	<u>1,477.58</u>	<u>1,099.52</u>	<u>482.42</u>	<u>75.39</u>
TOTAL Personnel	43,611	3,014.68	32,133.31	24,182.76	11,477.69	73.68
<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	15,000	0.00	290.02	25,459.67	14,709.98	1.93
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	<u>600</u>	<u>31.16</u>	<u>277.82</u>	<u>167.29</u>	<u>322.18</u>	<u>46.30</u>
TOTAL Supplies/Repair/Expenses	15,710	31.16	567.84	25,626.96	15,142.16	3.61
5-47-401.00 Capital Outlay - Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>15,500</u>	<u>0.00</u>	<u>14,017.68</u>	<u>0.00</u>	<u>1,482.32</u>	<u>90.44</u>
TOTAL	65,500	0.00	14,017.68	0.00	51,482.32	21.40

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

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>109,992</u>		<u>109,992.25</u>	<u>121,746.98</u>		
TOTAL BEGINNING FUND BALANCE	109,992		109,992.25	121,746.98		
FUND TOTAL REVENUES	41,950	462.72	43,409.91	43,284.56 (	1,459.91)	103.48
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	41,950	462.72	43,409.91	43,284.56 (	1,459.91)	103.48
FUND TOTAL EXPENDITURES	124,821	3,045.84	46,718.83	49,809.72	78,102.17	37.43
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)	124,821	3,045.84	46,718.83	49,809.72	78,102.17	37.43
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(82,871)	(2,583.12)	(3,308.92)	(6,525.16)	(79,562.08)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,121		106,683.33	115,221.82		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	<u>174,000</u>	<u>1.32</u>	<u>101,645.02</u>	<u>117,651.01</u>	<u>72,354.98</u>	<u>58.42</u>
TOTAL General Revenues	<u>174,000</u>	<u>1.32</u>	<u>101,645.02</u>	<u>117,651.01</u>	<u>72,354.98</u>	<u>58.42</u>
TOTAL REVENUES	174,000	1.32	101,645.02	117,651.01	72,354.98	58.42
=====						
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	49,500	0.00	49,500.00	1,500.00	0.00	100.00
5-48-255.00 Chamber of Commerce	<u>165,300</u>	<u>0.00</u>	<u>95,136.51</u>	<u>111,768.46</u>	<u>70,163.49</u>	<u>57.55</u>
TOTAL Contract Services	<u>214,800</u>	<u>0.00</u>	<u>144,636.51</u>	<u>113,268.46</u>	<u>70,163.49</u>	<u>67.34</u>
TOTAL EXPENDITURES	214,800	0.00	144,636.51	113,268.46	70,163.49	67.34
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(40,800)	1.32	(42,991.49)	4,382.55	2,191.49	105.37
<u>OTHER SOURCES</u>						
4-48-910.80 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	<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)	(40,800)	1.32	(42,991.49)	4,382.55	2,191.49	105.37
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

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>127,761</u>		<u>127,760.90</u>	<u>132,488.46</u>		
TOTAL BEGINNING FUND BALANCE	127,761		127,760.90	132,488.46		
FUND TOTAL REVENUES	174,000	1.32	101,645.02	117,651.01	72,354.98	58.42
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	174,000	1.32	101,645.02	117,651.01	72,354.98	58.42
FUND TOTAL EXPENDITURES	214,800	0.00	144,636.51	113,268.46	70,163.49	67.34
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)	214,800	0.00	144,636.51	113,268.46	70,163.49	67.34
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(40,800)	1.32	(42,991.49)	4,382.55	2,191.49	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	86,961		84,769.41	136,871.01		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2021

FISCAL MONTH: 9 75%

83 -SPECIAL PURPOSE FUND

POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	1,000	27.92	287.63	696.02	712.37	28.76
4-49-632.02 Muni-Ct Technology Fees	500	18.61	191.70	464.03	308.30	38.34
4-49-650.00 Police Education Subsidy	1,200	0.00	1,085.95	1,185.21	114.05	90.50
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	46.53	1,565.28	2,345.26	1,134.72	57.97
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>7.75</u>	<u>70.34</u>	<u>176.20</u>	<u>229.66</u>	<u>23.45</u>
TOTAL Operating Revenues	300	7.75	70.34	176.20	229.66	23.45
TOTAL REVENUES	3,000	54.28	1,635.62	2,521.46	1,364.38	54.52

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	510	0.00	0.00	1,998.00	510.00	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	4,600	0.00	4,674.70	0.00 (	74.70)	101.62
5-49-351.00 Drug Enforcement Program	<u>1,900</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999.85</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>7,010</u>	<u>0.00</u>	<u>4,674.70</u>	<u>4,997.85</u>	<u>2,335.30</u>	<u>66.69</u>
TOTAL EXPENDITURES	7,010	0.00	4,674.70	4,997.85	2,335.30	66.69
REVENUE OVER/(UNDER) EXPENDITURES	(4,010)	54.28	(3,039.08)	(2,476.39)	(970.92)	75.79

OTHER SOURCES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
4-49-910.10 Transfers-in frm 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 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)	(4,010)	54.28	(3,039.08)	(2,476.39)	(970.92)	75.79

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>21,283</u>		<u>21,283.08</u>	<u>27,443.93</u>		
TOTAL BEGINNING FUND BALANCE	21,283		21,283.08	27,443.93		
FUND TOTAL REVENUES	3,000	54.28	1,635.62	2,521.46	1,364.38	54.52
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	3,000	54.28	1,635.62	2,521.46	1,364.38	54.52
FUND TOTAL EXPENDITURES	7,010	0.00	4,674.70	4,997.85	2,335.30	66.69
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)	7,010	0.00	4,674.70	4,997.85	2,335.30	66.69
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(4,010)	54.28	(3,039.08)	(2,476.39)	(970.92)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	17,273		18,244.00	24,967.54		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JUNE 30TH, 2021
 FISCAL MONTH: 9 75%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

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

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

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

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

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