

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2018

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	13,668,169.01	13,668,169.01		14,849,387.31
<u>REVENUES</u>				
10 -GENERAL FUND	7,491,121.00	7,907,236.67	105.55	7,318,361.55
20 -ELECTRIC FUND	7,771,810.00	7,938,129.83	102.14	8,421,311.42
30 -WATER / SEWER FUND	5,997,410.00	6,208,353.79	103.52	1,979,318.75
33 -WATER CONSTRUCTION FU	0.00	0.00	0.00	0.00
35 -WWTP CONSTRUCTION FUN	0.00	0.00	0.00	0.00
40 -GAS FUND	1,220,000.00	1,241,863.69	101.79	1,154,330.47
50 -UTILITY SUPPORT FUND	507,700.00	520,522.08	102.53	460,766.70
60 -SOLID WASTE FUND	1,086,000.00	1,155,397.38	106.39	1,124,908.28
80 -SPECIAL REVENUE FUND	1,735,790.00	1,327,873.83	76.50	1,011,048.14
81 -CEMETERY FUND	0.00	0.00	0.00	0.00
82 -HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00
83 -SPECIAL PURPOSE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	25,809,831.00	26,299,377.27	101.90	21,470,045.31
<u>EXPENDITURES</u>				
10 -GENERAL FUND	8,307,555.00	7,605,958.31	91.55	7,479,905.16
20 -ELECTRIC FUND	11,164,417.00	10,757,590.64	96.36	8,782,937.31
30 -WATER / SEWER FUND	4,473,619.00	3,581,995.64	80.07	2,452,030.23
33 -WATER CONSTRUCTION FU	0.00	0.00	0.00	0.00
35 -WWTP CONSTRUCTION FUN	0.00	0.00	0.00	0.00
40 -GAS FUND	1,553,703.00	1,479,909.24	95.25	1,405,282.24
50 -UTILITY SUPPORT FUND	531,246.00	458,600.90	86.33	541,236.76
60 -SOLID WASTE FUND	1,315,605.00	1,225,453.13	93.15	989,668.47
80 -SPECIAL REVENUE FUND	1,941,696.00	1,061,219.69	54.65	1,000,203.44
81 -CEMETERY FUND	0.00	0.00	0.00	0.00
82 -HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00
83 -SPECIAL PURPOSE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	29,287,841.00	26,170,727.55	89.36	22,651,263.61
REVENUES OVER/(UNDER) EXPENDITURES	(3,478,010.00)	128,649.72		(1,181,218.30)
ENDING FUND BALANCE & NET WORKING CAPITAL	10,190,159.01	13,796,818.73		13,668,169.01

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	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	2,770,338	2,770,338.15		2,932,751.81
10-3150.02 Fund Balance-Restricted	25,127	25,126.90		21,162.00
10-3150.11 Fund Balance-Restricted-Debt	23,390	23,389.78		22,187.00
10-3150.12 Fund Balance-Unspendable	27,136	27,136.37		31,434.00
20-3150.00 Fund Balance	5,616,522	5,616,522.26		5,285,078.77
20-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
20-3150.02 Fund Balance-Restricted-CWPr	1,162,710	1,162,710.29		1,856,161.00
20-3150.11 Fund Balance-Restricted-Debt	11,538	11,538.33		11,157.00
30-3150.00 Fund Balance	1,137,346	1,137,345.76		1,220,897.25
30-3150.01 Fund Balance-Restricted-CWPr	2,747	2,746.95		0.00
30-3150.02 Fund Balance-Restricted-DWPr	345,149	345,148.63		736,113.66
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	91,912	91,912.14		92,854.05
33-3150.00 Fund Balance	0	0.00		0.00
35-3150.00 Fund Balance	0	0.00		0.00
40-3150.00 Fund Balance	967,805	967,805.14		1,218,756.91
40-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	148,820	148,820.37		229,290.43
50-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	619,309	619,308.58		502,623.91
60-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
60-3150.02 Fund Balance-Restict-St Sani	85,563	85,563.38		67,008.24
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
80-3150.00 Fund Balance	0	0.00		0.00
80-3150.02 Fund Balance-Restricted	244,193	244,193.44		331,515.86
80-3150.05 Fund Balance-Restricted-Mote	103,408	103,408.29		32,156.53
80-3150.06 Fund Balance-Restricted-Cem	65,154	65,154.25		38,238.89
81-3150.00 Fund Balance	0	0.00		0.00
82-3150.00 Fund Balance	0	0.00		0.00
83-3150.00 Fund Balance	<u>0</u>	<u>0.00</u>		<u>0.00</u>
BEGINNING FUND BALANCE &				
NET WORKING CAPITAL	13,668,169.01	13,668,169.01		14,849,387.31