

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2019

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	13,795,211.94	13,795,211.94		12,505,458.72
<u>REVENUES</u>				
10 -GENERAL FUND	7,368,225.45	7,846,080.32	106.49	7,913,778.83
20 -ELECTRIC FUND	7,295,410.00	7,193,562.42	98.60	7,938,129.83
30 -WATER / SEWER FUND	3,819,625.00	3,664,721.69	95.94	6,208,353.79
33 -WATER CONSTRUCTION FU	28,905,000.00	29,162,684.30	100.89	0.00
35 -WWTP CONSTRUCTION FUN	14,685,000.00	14,702,859.91	100.12	0.00
40 -GAS FUND	1,085,800.00	1,060,358.04	97.66	1,241,863.69
50 -UTILITY SUPPORT FUND	660,400.00	673,635.67	102.00	520,522.08
60 -SOLID WASTE FUND	1,208,000.00	1,210,549.12	100.21	1,155,397.38
61 -STREET SANITATION FUN	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	1,561,792.00	947,186.52	60.65	1,327,873.83
81 -CEMETERY FUND	106,100.00	169,314.26	159.58	0.00
82 -HOTEL/MOTEL FUND	309,796.00	335,327.55	108.24	0.00
83 -SPECIAL PURPOSE FUND	<u>34,700.00</u>	<u>35,451.33</u>	<u>102.17</u>	<u>0.00</u>
TOTAL REVENUES	67,039,848.45	67,001,731.13	99.94	26,305,919.43
<u>EXPENDITURES</u>				
10 -GENERAL FUND	8,241,310.45	7,633,255.48	92.62	7,605,958.31
20 -ELECTRIC FUND	8,218,890.00	7,081,774.00	86.16	10,757,590.64
30 -WATER / SEWER FUND	4,655,020.00	3,360,747.81	72.20	3,581,995.64
33 -WATER CONSTRUCTION FU	13,685,537.00	377,537.00	2.76	0.00
35 -WWTP CONSTRUCTION FUN	4,250,000.00	293,391.76	6.90	0.00
40 -GAS FUND	1,319,180.00	1,199,602.69	90.94	1,479,909.24
50 -UTILITY SUPPORT FUND	701,033.00	656,101.58	93.59	458,600.90
60 -SOLID WASTE FUND	1,327,928.00	1,234,726.72	92.98	1,233,602.08
61 -STREET SANITATION FUN	0.00	0.00	0.00	0.00
80 -SPECIAL REVENUE FUND	2,130,082.00	1,477,566.63	69.37	1,061,219.69
81 -CEMETERY FUND	92,110.00	47,567.28	51.64	0.00
82 -HOTEL/MOTEL FUND	244,900.00	202,839.09	82.83	0.00
83 -SPECIAL PURPOSE FUND	<u>7,000.00</u>	<u>8,007.40</u>	<u>114.39</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,872,990.45	23,573,117.44	52.53	26,178,876.50
REVENUES OVER/(UNDER) EXPENDITURES	22,166,858.00	43,428,613.69		127,042.93
ENDING FUND BALANCE & NET WORKING CAPITAL	35,962,069.94	57,223,825.63		12,632,501.65

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	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	3,062,910	3,062,910.11		2,770,338.15
10-3150.02 Fund Balance-Restricted	31,989	31,988.61		25,126.90
10-3150.11 Fund Balance-Restricted-Debt	23,372	23,371.69		23,389.78
10-3150.12 Fund Balance-Unspendable	35,541	35,541.31		27,136.37
20-3150.00 Fund Balance	3,971,310	3,971,310.07		5,616,522.26
20-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		11,538.33
30-3150.00 Fund Balance	3,503,226	3,503,226.27		1,137,345.76
30-3150.01 Fund Balance-Restricted-CWPr	491,524	491,523.65		2,746.95
30-3150.02 Fund Balance-Restricted-DWPr	103,330	103,329.94		345,148.63
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	105,432	105,431.77		91,912.14
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	729,760	729,759.59		967,805.14
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	210,742	210,741.55		148,820.37
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	514,425	514,424.72		619,308.58
60-3150.01 Fund Balance-Repair/Replace	0	0.00		0.00
60-3150.02 Fund Balance-Restict-St Sani	112,243	112,242.54		85,563.38
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	0	0.00		0.00
80-3150.00 Fund Balance	0	0.00		0.00
80-3150.02 Fund Balance-Restricted	455,502	455,502.49		244,193.44
80-3150.05 Fund Balance-Restricted-Mote	129,796	129,796.49		103,408.29
80-3150.06 Fund Balance-Restricted-Cem	94,111	94,111.14		65,154.25
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	13,795,211.94	13,795,211.94		12,505,458.72