

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	312,497.50	371,940.42	346,759.35	493,059.58	43.00
4-01-602.00 Property Taxes-Delinquent	20,000	1,143.91	11,844.72	11,814.63	8,155.28	59.22
4-01-603.00 Property Taxes-Penalties/Int	18,000	466.23	3,062.67	2,891.67	14,937.33	17.01
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	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	900,000	82,902.73	325,592.82	324,172.48	574,407.18	36.18
4-01-607.00 Franchise Tax Receipts	16,000	3,423.79	7,014.84	13,439.62	8,985.16	43.84
4-01-608.00 Municipal Right of Way Fee	28,000	69.93	7,003.94	7,232.27	20,996.06	25.01
4-01-609.00 Mixed Beverage Tax	6,000	1,490.60	1,490.60	1,686.97	4,509.40	24.84
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	0.00	0.00	0.00	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	446.90	1,117.25	0.00	1,562.75	41.69
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	316,668.00	443,504.00	633,332.00	33.33
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	172,336.00	162,664.00	344,664.00	33.33
4-01-660.00 Miscellaneous Revenue	0	0.00	0.00	28.00	0.00	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	524,692.59	1,218,071.26	1,314,192.99	2,109,608.74	36.60
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	2,645.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	75.68	0.00	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	3,176.89	12,553.29	25,659.78	19,446.71	39.23
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	3,176.89	12,553.29	28,380.46	20,946.71	37.47
TOTAL REVENUES	3,361,180	527,869.48	1,230,624.55	1,342,573.45	2,130,555.45	36.61

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	15,654.40	87,335.04	79,152.32	179,685.96	32.71
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	420.00	1,680.00	1,580.00	3,120.00	35.00
5-01-110.00 Hospital Insurance	61,560	3,425.45	17,811.77	16,150.35	43,748.23	28.93
5-01-111.00 Municipal Retirement	25,075	1,606.18	9,034.02	8,468.73	16,040.98	36.03
5-01-112.00 Worker's Comp Insurance	700	0.00	362.82	199.17	337.18	51.83

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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	0.00	2.99	855.00	0.00
5-01-114.00 Payroll Taxes	20,867	1,244.98	8,138.44	7,459.23	12,728.56	39.00
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	22,351.01	124,362.09	113,052.30	257,015.91	32.61
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	190.00	100.00	1,810.00	9.50
5-01-202.00 Utilities	22,000	1,880.21	6,419.78	6,512.89	15,580.22	29.18
5-01-203.00 Professional Fees	15,000	0.00	4,394.31	2,945.58	10,605.69	29.30
5-01-203.01 Agency Fees	2,000	158.80	670.20	707.40	1,329.80	33.51
5-01-204.00 Property/Liability Insurance	25,800	2,094.76	9,191.41	7,918.76	16,608.59	35.63
5-01-207.00 Janitorial / Pest Services	4,000	205.52	987.94	4,479.56	3,012.06	24.70
5-01-208.00 City Attorney	52,000	2,169.50	7,737.29	11,274.92	44,262.71	14.88
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	0.00	6,616.23	6,296.85	21,383.77	23.63
5-01-210.00 State Tax Coll Fees	24,000	2,061.69	8,098.94	8,061.97	15,901.06	33.75
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	591.82	4,432.51	4,531.92	12,567.49	26.07
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	2,836.00	4,153.17	6,664.00	29.85
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	222.41	1,278.16	824.62	1,021.84	55.57
5-01-233.00 Computer Hardware Maint	1,600	0.00	0.00	36.00	1,600.00	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	10,093.71	53,268.77	58,610.64	155,431.23	25.52
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	3.62	1,647.39	770.00	852.61	65.90
5-01-301.01 Employee Appreciation	20,000	0.00	17,731.04	18,439.81	2,268.96	88.66
5-01-301.02 Employee Training	2,000	0.00	0.00	1,199.41	2,000.00	0.00
5-01-302.00 Supplies	35,000	732.15	6,120.32	8,784.07	28,879.68	17.49
5-01-302.03 Postage	11,000	1,200.00	3,000.00	3,600.00	8,000.00	27.27
5-01-303.00 Fuel	500	28.41	54.04	214.59	445.96	10.81
5-01-304.00 Vehicles	1,000	15.00	15.00	0.00	985.00	1.50
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	0.00	244.19	4,830.84	9,755.81	2.44
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	165.99	321.40	1,334.01	11.07
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	1,115.61	4,579.97	4,400.37	5,420.03	45.80
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	211.99	639.31	638.55	1,360.69	31.97
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

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	96,100	3,306.78	34,197.25	43,259.11	61,902.75	35.59
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 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	686,178	35,751.50	211,828.11	214,922.05	474,349.89	30.87
REVENUE OVER/(UNDER) EXPENDITURES	2,675,002	492,117.98	1,018,796.44	1,127,651.40	1,656,205.56	38.09
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,845,000	237,083.00	948,332.00	880,000.00	1,896,668.00	33.33
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,845,000	237,083.00	948,332.00	880,000.00	1,896,668.00	33.33
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	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)	5,520,002	729,200.98	1,967,128.44	2,007,651.40	3,552,873.56	35.64

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FISCAL MONTH: 4 33%

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	2,250.00	4,950.00	3,920.00	9,050.00	35.36
4-02-611.01 Tee Hanger Rent	8,000	935.00	3,245.00	3,080.00	4,755.00	40.56
4-02-611.02 Hanger A/B Rent	8,000	1,355.00	3,405.00	3,555.00	4,595.00	42.56
4-02-640.00 Tie Down Income	0	50.00	200.00	200.00 (	200.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	26.25	45.50 (	26.25)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	2,817.86	17,534.61	18,108.02	37,465.39	31.88
4-02-646.01 Jet A Retail Fuel Sales	95,000	730.63	39,254.56	32,436.09	55,745.44	41.32
4-02-647.00 Military Fuel Sales	150,000	3,890.30	27,418.52	56,227.30	122,581.48	18.28
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	12,028.79	96,033.94	117,571.91	333,966.06	22.33
<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	0.00	501.16	0.00	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	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	116.00	192.00	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	11.68	128.88	243.13	271.12	32.22
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>45,600</u>	<u>11.68</u>	<u>244.88</u>	<u>936.29</u>	<u>45,355.12</u>	<u>0.54</u>
TOTAL REVENUES	475,600	12,040.47	96,278.82	118,508.20	379,321.18	20.24
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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	6,321.95	27,588.96	26,859.69	68,747.04	28.64
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	0.00	80.69	89.52	3,419.31	2.31
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	7,894.56	8,020.96	18,025.44	30.46
5-02-111.00 Municipal Retirement	8,140	592.30	2,571.19	2,629.18	5,568.81	31.59
5-02-112.00 Worker's Comp Insurance	1,305	0.00	392.67	493.52	912.33	30.09
5-02-113.00 Unemployment Insurance	720	0.00	28.96	1.48	691.04	4.02
5-02-114.00 Payroll Taxes	<u>7,788</u>	<u>371.69</u>	<u>1,668.95</u>	<u>1,603.89</u>	<u>6,119.05</u>	<u>21.43</u>
TOTAL Personnel	143,709	9,259.58	40,225.98	39,698.24	103,483.02	27.99

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<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	2,300.33	7,833.50	8,257.96	22,166.50	26.11
5-02-203.00 Professional Fees	1,700	0.00	928.50	0.00	771.50	54.62
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	1,433.48	1,358.36	2,666.52	34.96
5-02-207.00 Janitorial / Pest Services	1,200	85.00	340.00	340.00	860.00	28.33
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	0.00	448.80	598.40	2,051.20	17.95
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	49.95	199.80	208.00	600.20	24.98
5-02-232.00 Computer Software Maint	500	19.55	78.20	0.00	421.80	15.64
5-02-233.00 Computer Hardware Maint	500	0.00	0.00	759.98	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	42,400	2,794.41	11,640.28	12,100.70	30,759.72	27.45
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-302.00 Supplies	8,000	86.21	372.45	1,150.26	7,627.55	4.66
5-02-303.00 Fuel	2,000	0.00	0.00	59.63	2,000.00	0.00
5-02-303.02 Purchased 100LLFuel for Resale	45,000	0.00	10,864.30	13,040.93	34,135.70	24.14
5-02-303.03 Purchased JetA Fuel for Resale	185,000	0.00	43,432.36	74,508.25	141,567.64	23.48
5-02-303.04 IRS Fuel Tax Refund	(10,000)	0.00	0.00	0.00 (	10,000.00)	0.00
5-02-304.00 Vehicles	2,500	287.24	294.24	873.51	2,205.76	11.77
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	10,000	398.96	1,339.01	1,266.84	8,660.99	13.39
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	0.00	0.00	547.71	2,500.00	0.00
5-02-311.00 Fuel Farm	10,000	148.01	416.77	2,876.61	9,583.23	4.17
5-02-312.00 General	3,000	0.00	1,698.45	0.00	1,301.55	56.62
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	384.06	1,528.17	1,623.66	3,471.83	30.56
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	800	0.00	0.00	0.00	800.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	416.87	600.00	0.00
5-02-319.00 Credit Card Fees	4,000	126.19	1,278.41	1,146.45	2,721.59	31.96
5-02-333.00 Purchased Merch for Resale	2,000	0.00	137.34	182.01	1,862.66	6.87
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-398.01 Principal Debt Requirements	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	285,200	1,430.67	66,011.50	99,272.80	219,188.50	23.15
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

CITY OF BRADY
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JANUARY 31ST, 2021
FISCAL MONTH: 4 33%

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	661,309	13,484.66	117,877.76	151,071.74	543,431.24	17.82
REVENUE OVER/(UNDER) EXPENDITURES	(185,709)	(1,444.19)	(21,598.94)	(32,563.54)	(164,110.06)	11.63
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(185,709)	(1,444.19)	(21,598.94)	(32,563.54)	(164,110.06)	11.63

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	0.00	100.00	0.00	0.00
4-03-611.00 Rental Income	18,000	892.00	3,986.00	5,828.00	14,014.00	22.14
4-03-620.00 Open/Close Graves	7,000	2,100.00	5,000.00	1,050.00	2,000.00	71.43
4-03-621.00 Sale of Cemetery Lots	7,000	2,600.50	9,237.50	3,481.26	(2,237.50)	131.96
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>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL General Revenues	57,000	5,592.50	18,223.50	10,459.26	38,776.50	31.97
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>55.00</u>	<u>435.00</u>	<u>495.00</u>	<u>65.00</u>	<u>87.00</u>
TOTAL Service Revenues	500	55.00	435.00	495.00	65.00	87.00
<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	0.00	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>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	57,500	5,647.50	18,658.50	10,954.26	38,841.50	32.45
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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	14,549.47	63,948.68	57,734.58	124,212.32	33.99
5-03-102.00 Overtime Pay	5,900	17.39	3,525.42	1,436.30	2,374.58	59.75
5-03-103.00 Certification Pay	600	50.00	200.00	200.00	400.00	33.33
5-03-110.00 Hospital Insurance	77,760	5,912.50	23,274.64	22,026.36	54,485.36	29.93
5-03-111.00 Municipal Retirement	19,318	1,452.31	6,820.89	6,190.39	12,497.11	35.31
5-03-112.00 Worker's Comp Insurance	2,020	0.00	877.22	716.60	1,142.78	43.43
5-03-113.00 Unemployment Insurance	1,080	0.00	0.00	4.36	1,080.00	0.00
5-03-114.00 Payroll Taxes	<u>15,183</u>	<u>1,122.01</u>	<u>5,192.47</u>	<u>4,557.20</u>	<u>9,990.53</u>	<u>34.20</u>
TOTAL Personnel	310,022	23,103.68	103,839.32	92,865.79	206,182.68	33.49
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	3,620.69	21,141.68	19,008.35	16,858.32	55.64
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	1,940.92	1,738.12	3,759.08	34.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	11,000	0.00	0.00	522.00	11,000.00	0.00
5-03-230.00 Facility Deposit Refunds	0	50.00	150.00	100.00	(150.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	78.20	12.00	1,521.80	4.89
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	57,500	4,150.03	23,310.80	21,416.47	34,189.20	40.54
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	140.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	134.17	2,294.54	2,690.80	8,205.46	21.85
5-03-303.00 Fuel	12,000	652.69	2,894.42	3,282.00	9,105.58	24.12
5-03-304.00 Vehicles	4,825	138.84	600.40	2,184.08	4,224.60	12.44
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	451.28	928.70	2,548.72	15.04
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	24.25	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	412.16	2,337.71	2,630.80	7,662.29	23.38
5-03-312.00 General	23,000	397.11	1,354.28	2,367.46	21,645.72	5.89
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	232.63	930.52	1,019.24	3,569.48	20.68
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	0.00	0.00	288.06	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	184.91	656.41	808.67	2,943.59	18.23
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	0.00	0.00	19.96	500.00	0.00
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574.24</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	88,775	2,152.51	11,519.56	18,191.88	77,255.44	12.98
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>25,175</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,175.00</u>	<u>0.00</u>
TOTAL	25,175	0.00	0.00	0.00	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	29,406.22	138,669.68	132,474.14	342,802.32	28.80
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REVENUE OVER/(UNDER) EXPENDITURES	(423,972)	(23,758.72)	(120,011.18)	(121,519.88)	(303,960.82)	28.31

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	200.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	1,090.00	1,040.00	2,030.00	34.94
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	0.00	1.76	2.75	5.24	25.14
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	<u>243</u>	<u>19.91</u>	<u>88.31</u>	<u>79.64</u>	<u>154.69</u>	<u>36.34</u>
TOTAL Personnel	3,370	279.91	1,186.48	1,122.39	2,183.52	35.21

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	276.40	276.40	1,523.60	15.36
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	253.50	2,593.50	9,497.76	28,606.50	8.31
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	<u>550</u>	<u>48.85</u>	<u>184.75</u>	<u>0.00</u>	<u>365.25</u>	<u>33.59</u>
TOTAL Contract Services	33,550	302.35	3,054.65	9,774.16	30,495.35	9.10

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	0.00	741.73	1,270.52	3,258.27	18.54
5-04-301.02 Employee Training	3,000	0.00	0.00	491.84	3,000.00	0.00
5-04-302.00 Supplies	1,500	0.00	245.67	0.00	1,254.33	16.38
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	714.00	732.00	1,486.00	32.45
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	<u>22,000</u>	<u>0.00</u>	<u>4,298.40</u>	<u>58.50</u>	<u>17,701.60</u>	<u>19.54</u>
TOTAL Supplies/Repair/Expenses	32,700	178.50	5,999.80	2,552.86	26,700.20	18.35

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	97.00	492.00	308.50	1,008.00	32.80
4-05-611.02 Cart Shed Rentals	14,000	185.00	14,255.00	12,250.00 (	255.00)	101.82
4-05-611.03 Cart Rentals	12,000	462.50	5,439.44	3,550.00	6,560.56	45.33
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	607.00	6,050.00	4,527.00	11,950.00	33.61
4-05-612.01 Annual Green Fees	28,000	1,850.00	23,900.00	15,102.94	4,100.00	85.36
4-05-612.02 Trail Fees	100	0.00	52.00	28.00	48.00	52.00
4-05-614.00 Merchandise -Taxable	5,000	287.63	2,071.05	1,529.60	2,928.95	41.42
4-05-614.01 Merchandise - Nontaxable	2,000	124.38	779.58	207.41	1,220.42	38.98
4-05-615.00 Merchandise - Contract Sales	0	8.78	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	<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	80,600	3,622.29	53,047.85	37,503.95	27,552.15	65.82
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	1.00) (	6.22)	0.00	6.22	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	2,784.77	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	4.00	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	0.00	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	2.63	7.41	15.92 (	7.41)	0.00
4-05-899.00 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>1.63</u>	<u>1.19</u>	<u>3,266.59 (</u>	<u>1.19)</u>	<u>0.00</u>
TOTAL REVENUES	80,600	3,623.92	53,049.04	40,770.54	27,550.96	65.82
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	134,314	9,265.08	41,744.18	35,312.01	92,569.82	31.08
5-05-102.00 Overtime Pay	500	0.00	0.00	30.00	500.00	0.00
5-05-107.00 Car Allowance	240	20.00	80.00	0.00	160.00	33.33
5-05-110.00 Hospital Insurance	38,880	2,960.46	11,841.84	9,023.58	27,038.16	30.46
5-05-111.00 Municipal Retirement	8,723	665.64	3,039.24	2,629.99	5,683.76	34.84
5-05-112.00 Worker's Comp Insurance	3,095	0.00	826.51	1,142.31	2,268.49	26.70
5-05-113.00 Unemployment Insurance	1,620	0.00	102.34	7.72	1,517.66	6.32
5-05-114.00 Payroll Taxes	<u>10,529</u>	<u>709.75</u>	<u>3,197.31</u>	<u>2,699.42</u>	<u>7,331.69</u>	<u>30.37</u>
TOTAL Personnel	197,901	13,620.93	60,831.42	50,845.03	137,069.58	30.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	1,736.02	25,016.54	40,545.97	54,983.46	31.27
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	702.30	628.92	1,297.70	35.12
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	529.15	1,587.45	1,587.45	9,962.55	13.74
5-05-213.00 Contract Labor	2,000	0.00	2,000.00	0.00	0.00	100.00
5-05-214.00 Internet Access Fee	480	39.95	159.80	159.80	320.20	33.29
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	7.55	405.20	500.00	1,694.80	19.30
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	100,030	2,479.04	29,871.29	43,422.14	70,158.71	29.86
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	189.76	280.00	(89.76)	189.76
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	0.00	1,155.18	966.82	3,144.82	26.86
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	316.35	771.10	1,399.35	5,228.90	12.85
5-05-304.00 Vehicles	1,000	0.00	0.00	167.37	1,000.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,000	232.00	411.37	261.36	1,588.63	20.57
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	53.18	1,289.76	2,320.95	5,710.24	18.43
5-05-311.01 Irrigation System	8,200	3,988.00	4,421.74	5,880.73	3,778.26	53.92
5-05-312.00 General	9,000	0.00	2,538.05	1,502.40	6,461.95	28.20
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	102.62	406.75	421.49	1,093.25	27.12
5-05-314.00 Drug Testing	220	0.00	0.00	311.20	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	9,000	451.42	1,037.42	2,271.25	7,962.58	11.53
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	0.00	1,835.00	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	131.98	843.02	595.64	356.98	70.25
5-05-333.00 Purchased Merch for Resale	7,000	60.73	2,370.06	2,291.54	4,629.94	33.86
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	600	0.00	0.00	0.00	600.00	0.00
5-05-398.01 Principal Debt Requirements	<u>10,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	70,220	5,336.28	15,434.21	20,505.10	54,785.79	21.98

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	0.00	0.00	0.00	13,000.00	0.00
TOTAL General Revenues	13,000	0.00	0.00	0.00	13,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operating Revenues	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	14,500	0.00	0.00	0.00	14,500.00	0.00

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	0.00	0.00	0.00	38,376.00	0.00
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	0.00	0.00	0.00	1,205.00	0.00
5-06-113.00 Unemployment Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-06-114.00 Payroll Taxes	3,032	0.00	0.00	0.00	3,032.00	0.00
TOTAL Personnel	46,353	0.00	0.00	0.00	46,353.00	0.00
<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	1,107.86	11,650.32	13,503.90	21,349.68	35.30
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	1,107.86	11,650.32	13,503.90	21,649.68	34.99
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	64.69	0.00	1,935.31	3.23
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	2,200	368.01	1,144.35	312.86	1,055.65	52.02
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.97	186.14	192.87	513.86	26.59

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	75.00	550.00	725.00 (	50.00)	110.00
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	75.00	550.00	725.00 (	50.00)	110.00
<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	5.00	1,000.00 (	5.00)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>5.00</u>	<u>1,000.00</u> (	<u>5.00)</u>	<u>0.00</u>
TOTAL REVENUES	500	75.00	555.00	1,725.00 (	55.00)	111.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	161,105	7,447.12	44,579.84	47,127.80	116,525.16	27.67
5-07-102.00 Overtime Pay	4,500	0.00	252.12	1,193.40	4,247.88	5.60
5-07-103.00 Certification Pay	1,200	300.00	2,325.00	400.00 (	1,125.00)	193.75
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	1,318.96	7,235.15	8,020.96	18,684.85	27.91
5-07-111.00 Municipal Retirement	14,688	772.42	4,650.53	5,085.32	10,037.47	31.66
5-07-112.00 Worker's Comp Insurance	3,521	0.00	748.78	1,246.17	2,772.22	21.27
5-07-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>596.46</u>	<u>3,536.69</u>	<u>3,742.45</u>	<u>9,380.31</u>	<u>27.38</u>
TOTAL Personnel	224,571	10,434.96	63,328.11	66,816.10	161,242.89	28.20
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	866.18	3,336.19	3,631.22	6,663.81	33.36
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	7,757.28	8,000.53	14,842.72	34.32
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	107.51	855.59	1,634.89	2,644.41	24.45
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	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	8,000.00	8,000.00	16,000.00	33.33
5-07-215.01 Volunteer Pension Fund	7,000	0.00	0.00	0.00	7,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	241.00	964.00	869.00	2,386.00	28.78
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	82,050	5,052.33	20,913.06	22,207.64	61,136.94	25.49
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	90.93	209.74	1,409.07	6.06
5-07-301.02 Employee Training	7,900	0.00	1,200.00	378.52	6,700.00	15.19
5-07-302.00 Supplies	5,550	224.43	2,035.29	2,428.43	3,514.71	36.67
5-07-303.00 Fuel	13,500	1,340.14	3,718.33	3,389.68	9,781.67	27.54
5-07-304.00 Vehicles	10,000	4,855.65	5,054.07	2,615.27	4,945.93	50.54
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	127.41	882.42	1,851.14	4,017.58	18.01
5-07-307.00 Office Equipment	1,500	0.00	91.71	0.00	1,408.29	6.11
5-07-309.00 Small Equipment	6,000	0.00	0.00	4,879.83	6,000.00	0.00
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	229.35	914.87	1,001.08	3,085.13	22.87
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	0.00	114.42	1,413.96	51,885.58	0.22
5-07-318.00 Laboratory Testing	6,000	89.00	1,948.66	5,850.00	4,051.34	32.48
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	2,500.24	2,251.96	5,099.76	32.90
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>11,080.16</u>	<u>7,736.52</u>	<u>22,119.84</u>	<u>33.37</u>
TOTAL Supplies/Repair/Expenses	161,050	10,261.08	29,651.10	34,006.13	131,398.90	18.41
5-07-401.00 Capital Outlay	600	0.00	470.88	0.00	129.12	78.48
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>70,979</u>	<u>0.00</u>	<u>48,979.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>69.00</u>
TOTAL	71,579	0.00	49,449.88	0.00	22,129.12	69.08
<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	25,748.37	163,342.15	123,029.87	375,907.85	30.29
REVENUE OVER/(UNDER) EXPENDITURES	(538,750)	(25,673.37)	(162,787.15)	(121,304.87)	(375,962.85)	30.22
<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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	217.00	217.00	196.39	583.00	27.13
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	38,386.00	38,386.00	0.00	26,114.00	59.51
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	38,603.00	38,603.00	196.39	171,897.00	18.34
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	43,472.07	44,072.07	800.00	3,275.93	93.08
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>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>47,348</u>	<u>43,472.07</u>	<u>44,072.07</u>	<u>800.00</u>	<u>3,275.93</u>	<u>93.08</u>
TOTAL REVENUES	257,848	82,075.07	82,675.07	996.39	175,172.93	32.06

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	758,341	49,506.09	205,916.98	177,359.70	552,424.02	27.15
5-08-102.00 Overtime Pay	16,000	768.75	3,433.01	2,209.14	12,566.99	21.46
5-08-103.00 Certification Pay	11,400	950.00	3,400.00	3,200.00	8,000.00	29.82
5-08-106.00 Stand-by Pay	3,640	0.00	0.00	1,080.00	3,640.00	0.00
5-08-110.00 Hospital Insurance	181,440	11,841.84	42,347.34	42,638.47	139,092.66	23.34
5-08-111.00 Municipal Retirement	77,033	5,071.06	21,368.91	19,099.43	55,664.09	27.74
5-08-112.00 Worker's Comp Insurance	14,740	0.00	3,979.58	4,194.41	10,760.42	27.00
5-08-113.00 Unemployment Insurance	2,880	0.00	261.89	5.49	2,618.11	9.09
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>3,832.10</u>	<u>15,946.97</u>	<u>13,470.84</u>	<u>44,384.03</u>	<u>26.43</u>
TOTAL Personnel	1,125,805	71,969.84	296,654.68	263,257.48	829,150.32	26.35
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	50.00	50.00	50.00	150.00	25.00
5-08-202.00 Utilities	15,000	836.80	3,861.96	5,050.08	11,138.04	25.75
5-08-203.00 Professional Fees	11,300	5,300.00	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	7,235.30	6,660.95	13,814.70	34.37
5-08-207.00 Janitorial / Pest Services	720	79.65	356.85	398.88	363.15	49.56
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	1,126.36	1,093.16	2,873.64	28.16
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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	2,200.00	1,138.17	5,000.00	30.56
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,080.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	25,300	280.32	3,985.22	5,316.36	21,314.78	15.75
5-08-233.00 Computer Hardware Maint	<u>17,300</u>	<u>0.00</u>	<u>900.00</u>	<u>173.48</u>	<u>16,400.00</u>	<u>5.20</u>
TOTAL Contract Services	104,470	9,092.35	25,345.69	26,261.08	79,124.31	24.26
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	447.31	0.00	752.69	37.28
5-08-301.02 Employee Training	4,200	0.00	4,074.70	4,712.44	125.30	97.02
5-08-302.00 Supplies	11,850	372.51	2,766.99	5,026.13	9,083.01	23.35
5-08-303.00 Fuel	31,000	1,318.15	5,139.58	5,779.32	25,860.42	16.58
5-08-304.00 Vehicles	15,000	969.30	4,058.87	3,290.60	10,941.13	27.06
5-08-305.00 Communication Equip	26,500	0.00	0.00	112.00	26,500.00	0.00
5-08-306.00 Buildings	2,500	0.00	68.52	420.00	2,431.48	2.74
5-08-307.00 Office Equipment	500	57.00	171.00	0.00	329.00	34.20
5-08-309.00 Small Equipment	42,000	0.00	40,134.30	8,955.22	1,865.70	95.56
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	623.23	2,665.46	3,660.07	5,734.54	31.73
5-08-314.00 Drug Testing	1,185	0.00	85.53	605.74	1,099.47	7.22
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	899.82	1,688.45	0.00	14,911.55	10.17
5-08-327.00 K-9 Expense	2,500	0.00	151.46	0.00	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	2,160.83	2,497.89	4,339.17	33.24
5-08-398.01 Principal Debt Requirements	<u>83,200</u>	<u>4,281.56</u>	<u>40,498.51</u>	<u>42,973.45</u>	<u>42,701.49</u>	<u>48.68</u>
TOTAL Supplies/Repair/Expenses	253,135	8,875.09	104,111.51	78,032.86	149,023.49	41.13
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>236,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,450.00</u>	<u>0.00</u>
TOTAL	236,450	0.00	0.00	0.00	236,450.00	0.00
<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	1,719,860	89,937.28	426,111.88	367,551.42	1,293,748.12	24.78
REVENUE OVER/(UNDER) EXPENDITURES	(1,462,012)	(7,862.21)	(343,436.81)	(366,555.03)	(1,118,575.19)	23.49
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,462,012)	(7,862.21)	(343,436.81)	(366,555.03)	(1,118,575.19)	23.49

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	0.00	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>247,192.00</u>	<u>0.00</u>	<u>(247,192.00)</u>	<u>0.00</u>
TOTAL General Revenues	15,000	0.00	247,192.00	0.00	(232,192.00)	1,647.95
<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	247,192.00	0.00	(232,192.00)	1,647.95

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	14,255.53	41,731.58	0.00	(41,731.58)	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	3,108.82	9,074.63	0.00	(9,074.63)	0.00
5-09-111.00 Municipal Retirement	0	1,420.65	4,192.98	0.00	(4,192.98)	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>1,071.13</u>	<u>3,137.34</u>	<u>0.00</u>	<u>(3,137.34)</u>	<u>0.00</u>
TOTAL Personnel	0	19,856.13	58,136.53	0.00	(58,136.53)	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	53.05	212.57	217.58	487.43	30.37
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	78.20	12.00	421.80	15.64
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	72.60	290.77	265.58	1,909.23	13.22

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	292.00	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	0.00	1,000.00	0.00	
5-09-311.00 COVID-19 Event	49,560	5,938.68	8,654.55	0.00	40,905.45	17.46	
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	0.00	0.00	4,000.00	0.00	
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00	
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00	
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00	
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	62,660	6,230.68	8,946.55	2,536.00	53,713.45	14.28	
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>	<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>	<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>	<u>0.00</u>
TOTAL EXPENDITURES	64,860	26,159.41	67,373.85	2,801.58	(2,513.85)	103.88	
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(49,860)	(26,159.41)	179,818.15	(2,801.58)	(229,678.15)	360.65-	
<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>	<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>	<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>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)	(49,860)	(26,159.41)	179,818.15	(2,801.58)	(229,678.15)	360.65-	
=====							

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	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
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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	4,964.91	44,596.24 (	4,964.91)	0.00
5-10-102.00 Overtime	0	0.00	0.00	3,711.56	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	15,435.22	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	500.96	5,071.87 (	500.96)	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	12.15	100.70 (	12.15)	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	5.06	0.00	0.00
5-10-114.00 Payroll Taxes	0	0.00	379.83	3,718.08 (	379.83)	0.00
TOTAL Personnel	0	0.00	5,857.85	72,988.73 (	5,857.85)	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	11.10	11.10	0.00 (	11.10)	0.00
5-10-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	11.10	11.10	0.00 (	11.10)	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	150.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	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	441.56	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

10 -GENERAL FUND
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	44.70	0.00	(44.70)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	479.90	(20.28)	(479.90)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	132.50	740.00	5,548.67	4,260.00	14.80
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	61.87	174.34	374.50	1,025.66	14.53
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,200	194.37	1,438.94	5,902.89	4,761.06	23.21
TOTAL REVENUES	6,200	194.37	1,438.94	5,902.89	4,761.06	23.21

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	13,341.79	57,780.07	55,669.24	130,151.93	30.75
5-12-102.00 Overtime Pay	1,000	54.00	571.23	152.84	428.77	57.12
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	1,260.00	1,260.00	2,380.00	34.62
5-12-107.00 Car Allowance	300	25.00	100.00	0.00	200.00	33.33
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	4,736.74	17,676.88	20,052.40	47,123.12	27.28
5-12-111.00 Municipal Retirement	18,811	1,362.75	6,020.30	6,532.45	12,790.70	32.00
5-12-112.00 Worker's Comp Insurance	7,771	0.00	2,559.96	2,925.93	5,211.04	32.94
5-12-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-12-114.00 Payroll Taxes	14,734	1,051.49	4,577.87	4,803.89	10,156.13	31.07
TOTAL Personnel	299,888	20,851.77	90,546.31	91,396.75	209,341.69	30.19
<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	1,190.79	4,527.95	6,957.18	14,472.05	23.83
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	5,941.67	5,008.56	10,358.33	36.45
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	30.20	0.00	369.80	7.55

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	36,550	2,523.26	10,499.82	12,965.74	26,050.18	28.73
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	1,500	28.96	333.57	289.14	1,166.43	22.24
5-12-303.00 Fuel	18,000	818.97	3,015.45	4,523.63	14,984.55	16.75
5-12-304.00 Vehicles	1,500	75.74	423.54	55.55	1,076.46	28.24
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	382.73	5,605.38	9,205.96	19,394.62	22.42
5-12-309.00 Small Equipment	4,000	22.21	730.86	319.69	3,269.14	18.27
5-12-312.00 General	24,200	665.80	4,539.51	1,985.50	19,660.49	18.76
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	64.96	259.84	436.71	1,240.16	17.32
5-12-314.00 Drug Testing	700	0.00	0.00	253.66	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	49.30	0.00	450.70	9.86
5-12-317.00 Uniforms and Accessories	4,000	268.96	1,017.27	1,279.04	2,982.73	25.43
5-12-328.00 Materials	200,000	0.00	0.00	12,239.06	200,000.00	0.00
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	48.08	219.84	11,051.92	0.43
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>822.89</u>	<u>3,291.56</u>	<u>9,495.16</u>	<u>200,258.44</u>	<u>1.62</u>
TOTAL Supplies/Repair/Expenses	496,700	3,163.24	19,314.36	40,302.94	477,385.64	3.89
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	26,538.27	120,360.49	144,665.43	712,777.51	14.45
REVENUE OVER/(UNDER) EXPENDITURES	(826,938)	(26,343.90)	(118,921.55)	(138,762.54)	(708,016.45)	14.38
<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	(826,938)	(26,343.90)	(118,921.55)	(138,762.54)	(708,016.45)	14.38

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	650.00	3,350.00	6,125.00	6,650.00	33.50
4-13-611.00 Rental Income	<u>13,000</u>	<u>0.00</u>	<u>1,200.00</u>	<u>5,225.00</u>	<u>11,800.00</u>	<u>9.23</u>
TOTAL General Revenues	23,000	650.00	4,550.00	11,350.00	18,450.00	19.78
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	23,000	650.00	4,550.00	11,350.00	18,450.00	19.78

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	0.00	0.00	0.00	6,888.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-13-111.00 Municipal Retirement	685	0.00	0.00	0.00	685.00	0.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.00</u>	<u>0.00</u>
TOTAL Personnel	11,445	0.00	0.00	0.00	11,445.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	892.31	2,276.80	2,810.70	9,723.20	18.97
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	87.86	324.47	315.48	4,675.53	6.49
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>400.00</u>	<u>1,800.00</u>	<u>4,450.00</u>	<u>4,200.00</u>	<u>30.00</u>
TOTAL Contract Services	23,000	1,380.17	4,401.27	7,576.18	18,598.73	19.14
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	59.52	387.88	3,940.48	1.49
5-13-306.00 Buildings	1,000	0.00	73.02	278.34	926.98	7.30
5-13-312.00 General	2,500	0.00	109.99	336.96	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	0.00	242.53	1,003.18	7,857.47	2.99

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	0.82	3.56	0.00 (	3.56)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	80,000	4,890.29	16,177.65	30,125.51	63,822.35	20.22
4-17-632.01 Municipal Ct. Security Fund	0	40.08	174.00	0.00 (	174.00)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	32.70	142.01	0.00 (	142.01)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	40.88	177.52	0.00 (	177.52)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>76.30</u>	<u>615.14</u>	<u>164.04</u>	<u>384.86</u>	<u>61.51</u>
TOTAL General Revenues	81,000	5,081.07	17,289.88	30,289.55	63,710.12	21.35
<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	81,000	5,081.07	17,289.88	30,289.55	63,710.12	21.35

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	3,371.20	14,770.40	14,432.00	28,250.60	34.33
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	500.00	500.00	1,000.00	33.33
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	979.60	3,918.40	3,980.32	9,041.60	30.23
5-17-111.00 Municipal Retirement	3,325	269.45	1,220.35	1,219.29	2,104.65	36.70
5-17-112.00 Worker's Comp Insurance	111	0.00	29.32	42.04	81.68	26.41
5-17-113.00 Unemployment Insurance	360	0.00	0.00	3.27	360.00	0.00
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>269.37</u>	<u>1,173.92</u>	<u>1,142.28</u>	<u>2,182.08</u>	<u>34.98</u>
TOTAL Personnel	64,873	5,014.62	21,612.39	21,319.20	43,260.61	33.31
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	0.00	3,518.69	9,022.41	21,481.31	14.07
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	310.40	693.99	695.92	1,706.01	28.92
5-17-203.00 Professional Fees	1,000	136.20	676.79	82.48	323.21	67.68
5-17-203.01 Agency Fees	1,200	0.00	171.45	486.00	1,028.55	14.29
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	1,429.50	3,067.50	6,022.27	20,932.50	12.78
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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	4,872.69	3,955.17	497.31	90.74
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	59,470	1,915.20	13,056.11	20,394.25	46,413.89	21.95
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,530	0.00	100.00	210.19	2,430.00	3.95
5-17-302.00 Supplies	1,000	35.33	255.52	75.00	744.48	25.55
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	0.00	665.92	6.75	334.08	66.59
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	76.17	194.60	823.83	8.46
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	141.41	278.75	443.04	1,021.25	21.44
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	8,030	202.04	1,376.36	929.58	6,653.64	17.14
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	7,131.86	36,044.86	42,643.03	96,328.14	27.23
REVENUE OVER/(UNDER) EXPENDITURES	(51,373)	(2,050.79)	(18,754.98)	(12,353.48)	(32,618.02)	36.51
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(51,373)	(2,050.79)	(18,754.98)	(12,353.48)	(32,618.02)	36.51

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	<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
=====						
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	149.20	684.35	669.29	915.65	42.77
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	<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	1,600	149.20	684.35	669.29	915.65	42.77
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card 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 Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 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	1,600	149.20	684.35	669.29	915.65	42.77
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>1,600</u>)	(<u>149.20</u>)	(<u>684.35</u>)	(<u>669.29</u>)	(<u>915.65</u>)	<u>42.77</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,600)	(149.20)	(684.35)	(669.29)	(915.65)	42.77
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

10 -GENERAL FUND

24-REPAIR SHOP

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

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	14,335.20	14,011.20	27,076.80	34.62
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	12,960	986.82	3,947.28	4,010.48	9,012.72	30.46
5-24-111.00 Municipal Retirement	4,149	317.90	1,450.46	1,479.79	2,698.54	34.96
5-24-112.00 Worker's Comp Insurance	1,635	0.00	491.00	619.43	1,144.00	30.03
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,254</u>	<u>245.61</u>	<u>1,104.29</u>	<u>1,089.06</u>	<u>2,149.71</u>	<u>33.94</u>
TOTAL Personnel	63,890	4,735.93	21,328.23	21,209.96	42,561.77	33.38

<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	78.20	0.00	171.80	31.28
5-24-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>759.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	250	19.55	78.20	759.99	171.80	31.28

<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	0.00	400.00	0.00
5-24-302.00 Supplies	950	28.98	177.72	298.35	772.28	18.71
5-24-303.00 Fuel	1,000	82.63	250.57	226.21	749.43	25.06
5-24-304.00 Vehicles	500	18.50	377.00	68.98	123.00	75.40
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	4,000	1,169.99	1,617.55	345.45	2,382.45	40.44
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	100.00	225.00	300.00	25.00
5-24-314.00 Drug Testing	60	0.00	0.00	60.07	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	44.71	6.62	255.29	14.90
5-24-317.00 Uniforms and Accessories	1,400	232.69	662.33	557.66	737.67	47.31
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,710	1,557.79	3,229.88	1,838.33	6,480.12	33.26

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	145.00	145.00	50.00	155.00	48.33
TOTAL General Revenues	300	145.00	145.00	50.00	155.00	48.33
<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	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	281.55	0.00	0.00
TOTAL REVENUES	300	145.00	145.00	331.55	155.00	48.33

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	4,144.32	19,197.56	18,929.59	36,911.44	34.21
5-27-102.00 Overtime Pay	2,500	270.42	715.43	447.44	1,784.57	28.62
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	1,260.00	1,120.00	2,380.00	34.62
5-27-110.00 Hospital Insurance	25,920	1,841.92	7,762.84	8,020.96	18,157.16	29.95
5-27-111.00 Municipal Retirement	5,830	464.40	2,127.05	2,129.83	3,702.95	36.48
5-27-112.00 Worker's Comp Insurance	1,000	0.00	560.57	371.63	439.43	56.06
5-27-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-27-114.00 Payroll Taxes	4,572	359.15	1,619.70	1,568.01	2,952.30	35.43
TOTAL Personnel	99,931	7,360.21	33,243.15	32,587.46	66,687.85	33.27
<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	559.80	2,073.10	2,355.64	3,926.90	34.55
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	272.40	709.96	552.50	290.04	71.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,000	832.20	10,366.39	15,908.14	8,633.61	54.56

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	2,000	0.00	0.00	150.00	2,000.00	0.00
5-27-302.00 Supplies	1,500	225.99	793.60	569.22	706.40	52.91
5-27-303.00 Fuel	3,000	244.72	856.18	1,105.54	2,143.82	28.54
5-27-304.00 Repairs - Vehicles	1,000	0.00	950.90	265.42	49.10	95.09
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	0.00	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	158.26	633.04	284.20	1,366.96	31.65
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,600	628.97	3,652.72	3,307.74	7,947.28	31.49
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	130,531	8,821.38	47,262.26	51,803.34	83,268.74	36.21
REVENUE OVER/(UNDER) EXPENDITURES	(130,231)	(8,676.38)	(47,117.26)	(51,471.79)	(83,113.74)	36.18
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(130,231)	(8,676.38)	(47,117.26)	(51,471.79)	(83,113.74)	36.18

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	22,786.83	92,404.10	117,589.68	207,595.90	30.80
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	80.00	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	22,786.83	236,682.69	245,519.78	65,317.31	78.37
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	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	0.00	0.00	0.00	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>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	302,000	22,786.83	236,682.69	254,519.78	65,317.31	78.37
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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	969,291	65,208.42	308,034.14	307,459.58	661,256.86	31.78
5-29-102.00 Overtime Pay	72,000	6,383.84	29,383.57	31,342.45	42,616.43	40.81
5-29-103.00 Certification Pay	22,200	1,200.00	5,325.00	7,900.00	16,875.00	23.99
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	194,400	13,835.42	59,538.80	60,221.40	134,861.20	30.63
5-29-111.00 Municipal Retirement	99,511	7,096.93	34,334.91	35,829.47	65,176.09	34.50
5-29-112.00 Worker's Comp Insurance	19,347	0.00	6,036.31	7,376.28	13,310.69	31.20
5-29-113.00 Unemployment Insurance	3,780	0.00	253.98	8.79	3,526.02	6.72
5-29-114.00 Payroll Taxes	<u>81,221</u>	<u>5,407.67</u>	<u>25,590.40</u>	<u>25,923.15</u>	<u>55,630.60</u>	<u>31.51</u>
TOTAL Personnel	1,461,750	99,132.28	468,497.11	476,061.12	993,252.89	32.05
<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	866.18	3,336.18	3,631.23	6,663.82	33.36
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	120.00	120.00	0.00	2,380.00	4.80
5-29-204.00 Property/Liability Insurance	22,860	1,858.81	7,846.69	7,026.84	15,013.31	34.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	1,785.35	6,750.70	8,470.15	16,249.30	29.35
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	107.50	855.51	195.43	2,144.49	28.52
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	1,115.99	3,420.37	12.00	3,579.63	48.86
5-29-233.00 Computer Hardware Maint	300	0.00	0.00	36.00	300.00	0.00
TOTAL Contract Services	83,160	5,853.83	22,329.45	19,371.65	60,830.55	26.85
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,900	399.00	641.08	3,807.89	5,258.92	10.87
5-29-302.00 Supplies	6,000	227.54	769.04	408.45	5,230.96	12.82
5-29-303.00 Fuel	9,000	235.71	1,086.60	2,838.14	7,913.40	12.07
5-29-304.00 Vehicles	11,000	1,580.68	3,416.11	5,299.10	7,583.89	31.06
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	47.84	760.55	0.00	3,239.45	19.01
5-29-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	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	136.17	540.65	633.13	2,459.35	18.02
5-29-314.00 Drug Testing	2,500	0.00	205.60	740.77	2,294.40	8.22
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	166.50	372.03	1,721.01	5,127.97	6.76
5-29-331.00 Medical Supplies	38,000	839.17	11,588.90	13,933.88	26,411.10	30.50
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	465.00	2,117.57	3,170.92	4,502.43	31.99
5-29-398.01 Principal Debt Requiremnts	80,980	31,525.17	51,848.68	52,231.42	29,131.32	64.03
TOTAL Supplies/Repair/Expenses	182,000	35,622.78	73,346.81	124,681.41	108,653.19	40.30
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	140,608.89	564,173.37	975,223.02	1,162,736.63	32.67
REVENUE OVER/(UNDER) EXPENDITURES	(1,424,910)	(117,822.06)	(327,490.68)	(720,703.24)	(1,097,419.32)	22.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,424,910)	(117,822.06)	(327,490.68)	(720,703.24)	(1,097,419.32)	22.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	69,385	5,834.24	23,661.71	22,717.80	45,723.29	34.10
5-32-102.00 Overtime Pay	2,000	0.00	173.13	330.12	1,826.87	8.66
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	2,169.56	7,301.32	8,020.96	18,618.68	28.17
5-32-111.00 Municipal Retirement	5,111	420.70	1,643.16	1,720.11	3,467.84	32.15
5-32-112.00 Worker's Comp Insurance	2,560	0.00	808.53	959.66	1,751.47	31.58
5-32-113.00 Unemployment Insurance	720	0.00	70.58	4.30	649.42	9.80
5-32-114.00 Payroll Taxes	<u>5,570</u>	<u>444.73</u>	<u>1,818.63</u>	<u>1,602.50</u>	<u>3,751.37</u>	<u>32.65</u>
TOTAL Personnel	111,266	8,869.23	35,477.06	35,355.45	75,788.94	31.88
 <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	3,681.54	16,278.03	14,877.05	20,721.97	43.99
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	84.83	169.66	252.91	490.34	25.71
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	0.00	100.00	0.00	700.00	12.50
5-32-232.00 Computer Software Maint	360	15.10	180.40	120.00	179.60	50.11
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>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	42,320	3,781.47	16,728.09	15,289.96	25,591.91	39.53
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	0.00	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	4,000	30.66	2,394.08	1,523.04	1,605.92	59.85
5-32-303.00 Fuel	4,000	0.00	988.45	0.00	3,011.55	24.71
5-32-304.00 Vehicles	1,000	16.88	47.35	314.12	952.65	4.74
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	6,000	724.04	5,592.52	4,315.43	407.48	93.21
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	1,631.55	1,816.25	156.82	183.75	90.81
5-32-312.00 General	26,600	721.53	2,106.47	4,374.31	24,493.53	7.92
5-32-313.00 Telephone/Cell/Alarm Sys	800	59.86	247.43	241.14	552.57	30.93
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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

10 -GENERAL FUND

32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	243.24	1,172.36	1,164.18	1,027.64	53.29
5-32-333.00 Purchased Merch for Resale	12,000	681.33	3,565.94	3,935.26	8,434.06	29.72
5-32-333.01 Bait for Resale	9,000	200.00	1,400.00	2,337.69	7,600.00	15.56
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	69,450	4,309.09	19,330.85	18,442.06	50,119.15	27.83
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	223,036	16,959.79	71,536.00	69,087.47	151,500.00	32.07
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(78,536)	(420.06)	(2,136.40)	(17,121.80)	(76,399.60)	2.72
<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)	(78,536)	(420.06)	(2,136.40)	(17,121.80)	(76,399.60)	2.72
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	<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>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	686.69	2,445.08	1,645.70	5,054.92	32.60
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	686.69	2,445.08	1,645.70	5,454.92	30.95
<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	0.00	0.00	17.58	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	17.58	3,100.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	15,667.20	15,213.61	29,601.80	34.61
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	80.00	80.00	160.00	33.33
5-41-110.00 Hospital Insurance	12,960	986.82	3,947.28	4,010.48	9,012.72	30.46
5-41-111.00 Municipal Retirement	4,523	346.62	1,582.20	1,589.41	2,940.80	34.98
5-41-112.00 Worker's Comp Insurance	100	0.00	30.50	37.90	69.50	30.50
5-41-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-41-114.00 Payroll Taxes	<u>3,547</u>	<u>267.87</u>	<u>1,204.65</u>	<u>1,169.92</u>	<u>2,342.35</u>	<u>33.96</u>
TOTAL Personnel	67,019	5,102.91	22,511.83	22,101.32	44,507.17	33.59
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	100.00	100.00	200.00	33.33
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	30.20	0.00	369.80	7.55
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>14.88</u>	<u>14.88</u>	<u>0.00</u>	<u>185.12</u>	<u>7.44</u>
TOTAL Contract Services	900	22.43	145.08	100.00	754.92	16.12
<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	400	0.00	0.00	0.00	400.00	0.00
5-41-302.00 Supplies	1,000	68.00	180.54	265.67	819.46	18.05
5-41-307.00 Office Equip	500	0.00	0.00	0.00	500.00	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>68.00</u>	<u>180.54</u>	<u>345.74</u>	<u>1,799.46</u>	<u>9.12</u>
TOTAL EXPENDITURES	69,899	5,193.34	22,837.45	22,547.06	47,061.55	32.67
REVENUE OVER/(UNDER) EXPENDITURES	(69,899)	(5,193.34)	(22,837.45)	(22,547.06)	(47,061.55)	32.67
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(69,899)	(5,193.34)	(22,837.45)	(22,547.06)	(47,061.55)	32.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	23.15	0.00	(23.15)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
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>23.15</u>	<u>0.00</u>	<u>4,976.85</u>	<u>0.46</u>
TOTAL REVENUES	5,000	0.00	23.15	0.00	4,976.85	0.46

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	13,795.21	62,078.41	58,298.42	117,267.59	34.61
5-44-102.00 Overtime Pay	400	0.00	25.58	22.73	374.42	6.40
5-44-107.00 Car Allowance	180	15.00	60.00	60.00	120.00	33.33
5-44-110.00 Hospital Insurance	37,630	2,960.46	11,841.84	12,031.44	25,788.16	31.47
5-44-111.00 Municipal Retirement	17,892	1,367.18	6,246.08	6,067.75	11,645.92	34.91
5-44-112.00 Worker's Comp Insurance	400	0.00	120.54	144.98	279.46	30.14
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	<u>14,036</u>	<u>1,008.91</u>	<u>4,565.26</u>	<u>4,272.51</u>	<u>9,470.74</u>	<u>32.53</u>
TOTAL Personnel	250,424	19,146.76	84,937.71	80,897.83	165,486.29	33.92

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	170.00	265.00	265.00	735.00	26.50
5-44-203.00 Professional Fees	1,000	0.00	0.00	73.08	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	500	65.30	261.20	0.00	238.80	52.24
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-44-234.00 Auditor	<u>59,000</u>	<u>0.00</u>	<u>37,600.00</u>	<u>49,900.00</u>	<u>21,400.00</u>	<u>63.73</u>
TOTAL Contract Services	61,700	235.30	38,126.20	50,238.08	23,573.80	61.79

<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	0.00	0.00	3,000.00	0.00
5-44-302.00 Supplies	6,000	242.89	504.22	1,024.47	5,495.78	8.40
5-44-307.00 Office Equipment	500	379.50	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	119.00	122.00	281.00	29.75
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	652.14	1,068.25	1,146.47	9,231.75	10.37

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	885.00	5,995.19	15,787.58	14,004.81	29.98
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	0.00	200.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,000	885.00	5,995.19	15,987.58	14,004.81	29.98
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-45-816.00 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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	885.00	5,995.19	15,987.58	14,004.81	29.98

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	3,332.13	20,085.06	21,117.24	42,761.94	31.96
5-45-102.00 Overtime Pay	500	0.00	0.00	163.20	500.00	0.00
5-45-103.00 Certification Pay	1,800	150.00	600.00	600.00	1,200.00	33.33
5-45-110.00 Hospital Insurance	19,440	1,086.77	5,488.75	6,015.84	13,951.25	28.23
5-45-111.00 Municipal Retirement	6,301	351.36	2,099.21	2,284.68	4,201.79	33.32
5-45-112.00 Worker's Comp Insurance	315	0.00	94.67	118.61	220.33	30.05
5-45-113.00 Unemployment Insurance	270	0.00	0.00	0.00	270.00	0.00
5-45-114.00 Payroll Taxes	<u>4,941</u>	<u>240.61</u>	<u>1,423.20</u>	<u>1,483.62</u>	<u>3,517.80</u>	<u>28.80</u>
TOTAL Personnel	96,414	5,160.87	29,790.89	31,783.19	66,623.11	30.90
<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	0.00	10.00	0.00	2,490.00	0.40
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	46.65	4,083.49	12.00	1,916.51	68.06
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>795.98</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	10,800	46.65	4,093.49	807.98	6,706.51	37.90

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	2,400	0.00	0.00	135.00	2,400.00	0.00
5-45-302.00 Supplies	1,600	27.46	126.66	162.25	1,473.34	7.92
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	25.37	171.02	336.35	828.98	17.10
5-45-304.00 Vehicles	450	18.00	52.00	53.40	398.00	11.56
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	300	40.00	160.00	100.00	140.00	53.33
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	45.61	177.15	242.95	472.85	27.25
5-45-321.00 Compliance Expense	30,000	33.44	79.62	168.84	29,920.38	0.27
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	189.88	877.45	1,198.79	36,272.55	2.36
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	5,397.40	34,761.83	33,789.96	109,602.17	24.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,364)	(4,512.40)	(28,766.64)	(17,802.38)	(95,597.36)	23.13
<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)	(4,512.40)	(28,766.64)	(17,802.38)	(95,597.36)	23.13
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,839,085		3,839,084.86	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	3,891,106		3,891,106.06	3,357,823.74		
FUND TOTAL REVENUES	4,859,728	692,613.44	2,079,557.43	1,886,074.86	2,780,170.57	42.79
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>948,332.00</u>	<u>880,000.00</u>	<u>1,896,668.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	7,704,728	929,696.44	3,027,889.43	2,766,074.86	4,676,838.57	39.30
FUND TOTAL EXPENDITURES	8,512,479	491,600.76	2,355,163.76	2,718,293.87	6,157,315.24	27.67
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)	8,512,479	491,600.76	2,355,163.76	2,718,293.87	6,157,315.24	27.67
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(807,751)	438,095.68	672,725.67	47,780.99	(1,480,476.67)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,083,355		4,563,831.73	3,405,604.73		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,500,000	0.00	0.00	0.00	2,500,000.00	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)	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,500,000		0.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

20 -ELECTRIC FUND
 21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-21-202.00 Utilities	200	0.00	0.00	49.00	200.00	0.00
5-21-203.00 Professional Fees	5,000	0.00	0.00	1,600.00	5,000.00	0.00
5-21-251.00 Clean-up Cost	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>25.72</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	5,700	0.00	0.00	1,674.72	5,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,700	0.00	0.00	1,674.72	5,700.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(5,700)	0.00	0.00	(1,674.72)	(5,700.00)	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,700)	0.00	0.00	(1,674.72)	(5,700.00)	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	196,787.01	674,891.23	748,595.96	1,515,108.77	30.82
4-22-705.00 Commercial-Distribution	1,421,200	110,612.81	453,896.42	514,550.74	967,303.58	31.94
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRFB-Pass through charge	3,300,000	238,808.15	914,566.53	1,000,297.88	2,385,433.47	27.71
4-22-720.00 City Departments-Distribution	210,000	17,265.20	73,436.48	76,135.05	136,563.52	34.97
4-22-725.00 Security Lights	18,000	1,388.59	5,558.59	5,635.36	12,441.41	30.88
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	564,861.76	2,122,349.25	2,345,214.99	5,016,850.75	29.73
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	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	37,410.00	37,410.00	37,410.00	(10.00)	100.03
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	3,593.80	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	2,941.57	11,623.44	26,459.69	18,376.56	38.74
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	72,900	40,351.57	54,576.33	67,463.49	18,323.67	74.86
TOTAL REVENUES	7,212,100	605,213.33	2,176,925.58	2,412,678.48	5,035,174.42	30.18

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	269,878	16,183.92	70,159.04	91,651.18	199,718.96	26.00
5-22-102.00 Overtime Pay	17,000	1,020.08	3,475.64	4,143.18	13,524.36	20.44
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	1,190.00	1,260.00	2,450.00	32.69
5-22-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-22-110.00 Hospital Insurance	51,840	2,960.46	11,462.84	16,041.92	40,377.16	22.11
5-22-111.00 Municipal Retirement	28,537	1,738.20	7,538.97	10,103.15	20,998.03	26.42
5-22-112.00 Worker's Comp Insurance	4,658	0.00	965.09	1,545.89	3,692.91	20.72
5-22-113.00 Unemployment Insurance	720	0.00	93.43	0.00	626.57	12.98
5-22-114.00 Payroll Taxes	22,376	1,337.88	5,725.77	7,233.57	16,650.23	25.59
TOTAL Personnel	399,849	23,545.54	100,710.78	132,078.89	299,138.22	25.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-22-202.00 Utilities	1,000	39.10	173.43	154.35	826.57	17.34
5-22-203.00 Professional Fees	20,000	2,994.16	5,543.32	49,188.25	14,456.68	27.72
5-22-203.01 Agency Fees	3,000	0.00	0.00	6,052.00	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	11,560	939.24	3,964.84	3,550.56	7,595.16	34.30
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	0.00	0.00	30,000.00	0.00
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	78.20	0.00	621.80	11.17
5-22-233.00 Computer Hardware Maint	1,600	0.00	0.00	759.98	1,600.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	200,663.04	859,175.81	948,443.15	2,440,824.19	26.04
5-22-250.00 Franchise Fee	390,000	32,500.00	130,000.00	227,332.00	260,000.00	33.33
5-22-251.00 Administrative Fee	245,000	20,417.00	81,668.00	83,500.00	163,332.00	33.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>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	4,006,860	257,572.09	1,080,603.60	1,318,980.29	2,926,256.40	26.97
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	2,952.15	3,568.51	0.00	(2,968.51)	594.75
5-22-301.02 Employee Training	10,000	0.00	8,262.00	8,207.12	1,738.00	82.62
5-22-302.00 Supplies	13,000	225.59	2,660.10	3,110.40	10,339.90	20.46
5-22-302.01 Transformers	50,000	0.00	2,388.25	31,072.00	47,611.75	4.78
5-22-302.02 Meters	5,000	0.00	849.34	0.00	4,150.66	16.99
5-22-303.00 Fuel	9,000	644.51	2,132.27	2,236.61	6,867.73	23.69
5-22-304.00 Vehicles	3,000	210.90	529.37	218.88	2,470.63	17.65
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	1,254.40	1,807.59	565.62	9,192.41	16.43
5-22-309.00 Small Equipment	1,500	0.00	0.00	91.51	1,500.00	0.00
5-22-312.00 General	50,000	0.00	7,280.22	17,956.86	42,719.78	14.56
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	39.96	159.84	336.71	1,140.16	12.30
5-22-314.00 Drug Testing	500	0.00	165.44	82.72	334.56	33.09
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	207.07	878.27	987.92	2,121.73	29.28
5-22-338.00 Christmas Decorations	15,500	0.00	9,583.65	5,535.42	5,916.35	61.83
5-22-392.00 Bad Debt Expense	25,000	2,000.00	8,000.00	8,000.00	17,000.00	32.00
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>1,219.98</u>	<u>3,036.22</u>	<u>2,781.68</u>	<u>4,263.78</u>	<u>41.59</u>
TOTAL Supplies/Repair/Expenses	205,700	8,754.56	51,301.07	81,183.45	154,398.93	24.94
5-22-401.00 Capital Outlay Projects	107,320	0.00	(5,550.39)	8,700.49	112,870.39	5.17-
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	252,639.45	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	0.00	(5,550.39)	261,339.94	112,870.39	5.17-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	605,213.33	2,176,925.58	2,412,678.48	5,035,174.42	30.18
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,212,100	605,213.33	2,176,925.58	2,412,678.48	5,035,174.42	30.18
FUND TOTAL EXPENDITURES	4,725,429	289,872.19	1,227,065.06	1,795,257.29	3,498,363.94	25.97
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>264,463.11</u>	<u>1,154,198.22</u>	<u>907,742.24</u>	<u>2,029,727.78</u>	<u>36.25</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,909,355	554,335.30	2,381,263.28	2,702,999.53	5,528,091.72	30.11
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(697,255)	50,878.03	(204,337.70)	(290,321.05)	(492,917.30)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,466,765		3,959,682.48	3,792,777.44		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	66,142.35	262,643.79	265,248.26	537,356.21	32.83
4-23-705.00 Commercial - Service	420,000	33,142.05	137,781.33	150,750.13	282,218.67	32.81
4-23-720.00 City Departments - Service	15,000	1,044.55	8,253.55	7,677.85	6,746.45	55.02
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	100,328.95	408,678.67	423,676.24	826,321.33	33.09
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	1,837.50	2,800.00	2,075.00	3,200.00	46.67
4-23-815.00 Reimbursed Expenses	0	0.00	1,952.64	0.00	(1,952.64)	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	500.00	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 Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	18,000	1,912.45	7,421.60	13,606.93	10,578.40	41.23
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>3,749.95</u>	<u>12,174.24</u>	<u>16,181.93</u>	<u>11,825.76</u>	<u>50.73</u>
TOTAL REVENUES	1,259,000	104,078.90	420,852.91	439,858.17	838,147.09	33.43

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	9,614.56	42,435.28	38,019.88	79,503.72	34.80
5-23-102.00 Overtime Pay	5,000	209.76	1,678.08	4,734.34	3,321.92	33.56
5-23-103.00 Certification Pay	900	75.00	300.00	300.00	600.00	33.33
5-23-106.00 Stand-by Pay	1,820	280.00	1,260.00	1,260.00	560.00	69.23
5-23-110.00 Hospital Insurance	25,920	1,953.42	7,667.22	8,020.96	18,252.78	29.58
5-23-111.00 Municipal Retirement	11,438	927.65	4,196.10	4,267.95	7,241.90	36.69
5-23-112.00 Worker's Comp Insurance	2,530	0.00	730.47	860.86	1,799.53	28.87
5-23-113.00 Unemployment Insurance	540	0.00	13.56	2.58	526.44	2.51
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>783.22</u>	<u>3,512.10</u>	<u>3,408.78</u>	<u>6,246.90</u>	<u>35.99</u>
TOTAL Personnel	179,846	13,843.61	61,792.81	60,875.35	118,053.19	34.36
<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	7,585.56	25,429.65	22,404.66	54,570.35	31.79
5-23-203.00 Professional Fees	0	0.00	0.00	208.25	0.00	0.00
5-23-203.01 Agency Fees	10,000	(10.00)	8,311.73	8,424.23	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	10,200	828.83	3,847.49	3,133.20	6,352.51	37.72
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	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	27.10	108.40	12.00	241.60	30.97
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	0.00	0.00	600.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	42,000.00	45,668.00	84,000.00	33.33
5-23-251.00 Administrative Fees	<u>50,000</u>	<u>4,167.00</u>	<u>16,668.00</u>	<u>11,332.00</u>	<u>33,332.00</u>	<u>33.34</u>
TOTAL Contract Services	278,150	23,098.49	96,365.27	91,218.34	181,784.73	34.65
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	0.00	1,028.82	2,700.00	0.00
5-23-302.00 Supplies	4,000	65.07	718.88	589.07	3,281.12	17.97
5-23-303.00 Fuel	2,500	50.66	176.41	264.78	2,323.59	7.06
5-23-304.00 Vehicles	3,000	138.00	1,131.74	37.26	1,868.26	37.72
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	22.00	838.83	265.54	1,661.17	33.55
5-23-309.00 Small Equipment	2,000	67.83	67.83	88.96	1,932.17	3.39
5-23-312.00 General	7,000	2,049.99	4,308.48	2,838.45	2,691.52	61.55
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	300.00	400.00	600.00	33.33
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	1,004.40	7,120.90	9,546.90	20,879.10	25.43
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	1,396.20	7,572.69	7,877.81	22,427.31	25.24
5-23-392.00 Bad Debt Expense	5,000	400.00	1,600.00	1,600.00	3,400.00	32.00
5-23-398.00 Interest Expense	<u>106,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	196,220	5,269.15	23,835.76	24,657.73	172,384.24	12.15
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	4,800.00	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	4,800.00	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>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	704,216	42,211.25	181,993.84	181,551.42	522,222.16	25.84
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	554,784	61,867.65	238,859.07	258,306.75	315,924.93	43.05
<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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	445.46	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<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>445.46</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	445.46	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	33,895.00	0.00	0.00
5-25-285.01 TWDB CW# 73638- LF 2012	<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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>33,895.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	33,895.00	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	(33,449.54)	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(33,449.54)	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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
<hr/>						
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	36,504.00	35,438.40	68,945.00	34.62
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	1,000.00	1,000.00	2,000.00	33.33
5-30-110.00 Hospital Insurance	12,960	986.82	3,947.28	4,010.48	9,012.72	30.46
5-30-111.00 Municipal Retirement	10,490	827.36	3,767.80	3,786.08	6,722.20	35.92
5-30-112.00 Worker's Comp Insurance	238	0.00	71.87	89.65	166.13	30.20
5-30-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>639.69</u>	<u>2,869.04</u>	<u>2,787.55</u>	<u>5,355.96</u>	<u>34.88</u>
TOTAL Personnel	140,542	10,815.87	48,159.99	47,112.16	92,382.01	34.27
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	144.94	203.59	212.99	546.41	27.15
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	144.94	203.59	572.99	896.41	18.51
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,800	550.00	550.00	0.00	1,250.00	30.56
5-30-302.00 Supplies	200	0.00	28.12	6.24	171.88	14.06
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	45.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	0.00	46.15	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	119.00	122.00	281.00	29.75
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>579.75</u>	<u>697.12</u>	<u>219.39</u>	<u>2,412.88</u>	<u>22.42</u>
TOTAL EXPENDITURES	144,752	11,540.56	49,060.70	47,904.54	95,691.30	33.89
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(144,752)	(11,540.56)	(49,060.70)	(47,904.54)	(95,691.30)	33.89
<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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	127,151.70	593,737.67	604,075.10	1,250,262.33	32.20
4-31-705.00 Commercial-Distribution	704,000	54,120.77	238,808.38	251,490.61	465,191.62	33.92
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,175.49	5,611.42	5,479.92	5,388.58	51.01
4-31-706.00 Bulk Water Sales	1,000	14.05	5,777.28	12,533.31	(4,777.28)	577.73
4-31-720.00 City Departments-Distribution	120,000	6,654.55	54,455.20	69,531.75	65,544.80	45.38
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	189,116.56	898,389.95	943,110.69	1,780,610.05	33.53
<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	0.00	0.00	306.00	0.00	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	18,287.50	18,287.50	0.00	(18,287.50)	0.00
4-31-818.00 Water Tap Fees	0	0.00	2,389.62	764.40	(2,389.62)	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	1,024.00	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	1,984.73	7,658.44	14,141.98	10,341.56	42.55
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	20,272.23	28,335.56	16,236.38	(10,335.56)	157.42
TOTAL REVENUES	2,697,000	209,388.79	926,725.51	959,347.07	1,770,274.49	34.36

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	310,407	15,362.23	61,927.66	76,300.05	248,479.34	19.95
5-31-102.00 Overtime Pay	7,300	298.77	2,409.03	3,736.12	4,890.97	33.00
5-31-103.00 Certification Pay	1,800	200.00	675.00	600.00	1,125.00	37.50
5-31-106.00 Stand-by Pay	3,460	280.00	1,190.00	1,260.00	2,270.00	34.39
5-31-107.00 Car Allowance	300	25.00	100.00	100.00	200.00	33.33
5-31-110.00 Hospital Insurance	58,320	3,967.50	13,768.00	20,052.40	44,552.00	23.61
5-31-111.00 Municipal Retirement	27,625	1,389.90	5,747.35	7,690.77	21,877.65	20.80
5-31-112.00 Worker's Comp Insurance	5,720	0.00	1,464.09	2,124.94	4,255.91	25.60
5-31-113.00 Unemployment Insurance	1,800	0.00	144.00	9.87	1,656.00	8.00
5-31-114.00 Payroll Taxes	24,805	1,240.55	5,087.49	6,295.70	19,717.51	20.51
TOTAL Personnel	441,537	22,763.95	92,512.62	118,169.85	349,024.38	20.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	18,906.49	74,554.63	74,571.40	158,445.37	32.00
5-31-203.00 Professional Fees	7,500	0.00	0.00	1,400.00	7,500.00	0.00
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	6,525.07	5,843.28	12,474.93	34.34
5-31-207.00 Janitorial / Pest Services	900	80.28	321.12	240.84	578.88	35.68
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
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	0.00	0.00	119.80	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	181.93	312.98	12.00	687.02	31.30
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	1,045.98	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	258,000	21,500.00	86,000.00	96,168.00	172,000.00	33.33
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>35,668.00</u>	<u>33,332.00</u>	<u>71,332.00</u>	<u>33.33</u>
TOTAL Contract Services	640,700	51,131.44	211,723.70	220,438.55	428,976.30	33.05
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,400	793.76	2,692.21	0.00	1,292.21	192.30
5-31-301.02 Employee Training	5,000	0.00	35.00	150.00	4,965.00	0.70
5-31-302.00 Supplies	5,000	188.86	693.56	1,476.95	4,306.44	13.87
5-31-302.02 Meters	15,000	0.00	3,565.90	5,353.90	11,434.10	23.77
5-31-303.00 Fuel	11,000	1,042.69	3,580.44	3,529.87	7,419.56	32.55
5-31-304.00 Vehicles	3,000	978.94	2,712.02	544.42	287.98	90.40
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	2.15	163.24	997.85	0.22
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	108.32	108.32	134.22	6,491.68	1.64
5-31-309.00 Small Equipment	5,500	0.00	6.99	0.00	5,493.01	0.13
5-31-310.00 Water Wells Repairs	60,000	0.00	0.00	0.00	60,000.00	0.00
5-31-310.01 Water Tanks Maintenance	80,500	20,031.85	40,063.70	40,063.70	40,436.30	49.77
5-31-311.00 Pump Station Maintenance	15,000	1,446.82	3,128.50	0.00	11,871.50	20.86
5-31-312.00 General	70,000	2,410.87	50,634.44	22,164.50	19,365.56	72.33
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	323.06	1,283.54	1,593.31	4,016.46	24.22
5-31-314.00 Drug Testing	700	0.00	0.00	248.23	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	35,000	4,400.25	7,446.25	12,214.00	27,553.75	21.28
5-31-317.00 Uniforms and Accessories	2,900	45.61	327.15	206.94	2,572.85	11.28
5-31-318.00 Laboratory-Testing	15,000	1,661.35	5,975.68	3,363.54	9,024.32	39.84
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	2,400.00	2,000.00	4,600.00	34.29
5-31-398.00 Interest Expense	<u>11,700</u>	<u>1,958.94</u>	<u>3,917.88</u>	<u>5,911.06</u>	<u>7,782.12</u>	<u>33.49</u>
TOTAL Supplies/Repair/Expenses	357,850	35,991.32	128,573.73	99,117.88	229,276.27	35.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	87,931.00	100,272.17	679,839.00	11.45
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	0.00	87,931.00	100,272.17	679,839.00	11.45
<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	109,886.71	520,741.05	537,998.45	1,687,115.95	23.59
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REVENUE OVER/(UNDER) EXPENDITURES	489,143	99,502.08	405,984.46	421,348.62	83,158.54	83.00
<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	30,472.73	60,945.46	58,952.28	640,154.54	8.69
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	63,332.00	108,000.00	126,668.00	33.33
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>46,305.73</u>	<u>124,277.46</u>	<u>166,952.28</u>	<u>766,822.54</u>	<u>13.95</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(401,957)	53,196.35	281,707.00	254,396.34	(683,664.00)	70.08-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	313,467.69	1,347,579.26	1,399,943.26	2,608,420.74	34.06
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	313,467.69	1,347,579.26	1,399,943.26	2,608,420.74	34.06
FUND TOTAL EXPENDITURES	3,056,825	163,638.52	751,795.59	806,499.41	2,305,029.41	24.59
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>62,138.73</u>	<u>187,609.46</u>	<u>166,952.28</u>	<u>1,238,490.54</u>	<u>13.16</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	225,777.25	939,405.05	973,451.69	3,543,519.95	20.96
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(526,925)	87,690.44	408,174.21	426,491.57	(935,099.21)	100.00
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TOTAL ENDING FUND BALANCE	5,035,688		5,970,787.33	5,153,977.08		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	0.00	3,704.74	119,764.58	(3,704.74)	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	3,704.74	119,764.58	(3,704.74)	0.00
FUND TOTAL EXPENDITURES	28,527,463	0.00	112,551.76	0.00	28,414,911.24	0.39
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)	28,527,463	0.00	112,551.76	0.00	28,414,911.24	0.39
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(28,527,463)	0.00	(108,847.02)	119,764.58	(28,418,615.98)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	42,456		28,461,072.40	28,904,911.88		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	403.84	34,317.49 (	403.84)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	0.00	93.16	7,916.51 (	93.16)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	0.00	207.00	17,615.07 (	207.00)	0.00
4-25-688.00 TWDB CW CO 2021	<u>4,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>4,200,000</u>	<u>0.00</u>	<u>704.00</u>	<u>59,849.07</u>	<u>4,199,296.00</u>	<u>0.02</u>
TOTAL REVENUES	4,200,000	0.00	704.00	59,849.07	4,199,296.00	0.02
=====						
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	8,255,528	0.00	0.00	0.00	8,255,528.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	1,904,422	0.00	0.00	0.00	1,904,422.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	4,231,655	0.00	0.00	0.00	4,231,655.00	0.00
5-25-288.00 TWDB CW CO 2021	0	0.00	0.00	0.00	0.00	0.00
5-25-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-25-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-25-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-25-293.00 Construction	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>14,391,605</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,391,605.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(10,191,605)	0.00	704.00	59,849.07	(10,192,309.00)	0.01-
<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 Transfer-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)	(10,191,605)	0.00	704.00	59,849.07	(10,192,309.00)	0.01-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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		
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FUND TOTAL REVENUES	4,200,000	0.00	704.00	59,849.07	4,199,296.00	0.02
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	4,200,000	0.00	704.00	59,849.07	4,199,296.00	0.02
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FUND TOTAL EXPENDITURES	14,391,605	0.00	0.00	0.00	14,391,605.00	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)	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(10,191,605)	0.00	704.00	59,849.07	(10,192,309.00)	100.00
	=====	=====	=====	=====	=====	=====
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TOTAL ENDING FUND BALANCE	4,323,065		14,515,374.01	14,469,317.22		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	57,863.58	136,444.42	148,613.22	243,555.58	35.91
4-42-705.00 Commercial-Distribution	160,000	24,652.31	56,598.48	60,153.20	103,401.52	35.37
4-42-710.00 Industrial-Distribution	1,800	150.00	1,178.28	1,272.36	621.72	65.46
4-42-715.00 FUEL- Pass-through charge	350,000	86,083.24	159,721.05	153,735.91	190,278.95	45.63
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	1,147.00	2,141.00	2,747.50	4,359.00	32.94
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	169,896.13	356,083.23	366,522.19	544,216.77	39.55
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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	588.31	2,324.69	4,724.95	3,675.31	38.74
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>356.40</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>944.71</u>	<u>2,681.09</u>	<u>4,724.95</u>	<u>3,318.91</u>	<u>44.68</u>
TOTAL REVENUES	906,300	170,840.84	358,764.32	371,247.14	547,535.68	39.59

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	14,178.52	62,613.59	59,252.89	115,710.41	35.11
5-42-102.00 Overtime Pay	3,300	125.60	1,551.58	1,240.55	1,748.42	47.02
5-42-103.00 Certification Pay	4,500	300.00	1,200.00	1,200.00	3,300.00	26.67
5-42-106.00 Stand-by Pay	3,640	280.00	1,260.00	1,260.00	2,380.00	34.62
5-42-110.00 Hospital Insurance	64,800	4,934.10	19,502.30	20,052.40	45,297.70	30.10
5-42-111.00 Municipal Retirement	18,067	1,478.59	6,711.92	6,552.78	11,355.08	37.15
5-42-112.00 Worker's Comp Insurance	1,701	0.00	546.47	657.99	1,154.53	32.13
5-42-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-42-114.00 Payroll Taxes	<u>14,167</u>	<u>1,134.10</u>	<u>5,076.96</u>	<u>4,792.68</u>	<u>9,090.04</u>	<u>35.84</u>
TOTAL Personnel	289,399	22,430.91	98,462.82	95,009.29	190,936.18	34.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	734.22	1,041.74	211.30	458.26	69.45
5-42-203.00 Professional Fees	15,000	0.00	0.00	405.17	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	24,700	2,007.04	8,472.37	7,587.12	16,227.63	34.30
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	125.00	125.00	0.00	375.00	25.00
5-42-213.00 Contract Labor	8,000	85.00	85.00	960.00	7,915.00	1.06
5-42-232.00 Computer Software Maint	1,100	61.30	245.20	12.00	854.80	22.29
5-42-233.00 Computer Hardware Maint	350	0.00	55.89	1,108.48	294.11	15.97
5-42-243.00 Gas Purchases	350,000	102,677.90	246,778.87	200,762.07	103,221.13	70.51
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(6,235.50)	(16,240.50)	(16,673.40)	(13,759.50)	54.14
5-42-250.00 Franchise Fees	56,000	4,667.00	18,668.00	34,668.00	37,332.00	33.34
5-42-251.00 Administrative Fees	<u>49,000</u>	<u>4,083.00</u>	<u>16,332.00</u>	<u>16,168.00</u>	<u>32,668.00</u>	<u>33.33</u>
TOTAL Contract Services	480,150	108,204.96	275,563.57	245,208.74	204,586.43	57.39
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-42-301.02 Employee Training	2,500	501.99	501.99	0.00	1,998.01	20.08
5-42-302.00 Supplies	8,000	179.22	2,349.56	1,752.25	5,650.44	29.37
5-42-302.02 Meters	5,000	0.00	2,629.19	0.00	2,370.81	52.58
5-42-303.00 Fuel	6,000	515.70	1,880.74	1,520.35	4,119.26	31.35
5-42-304.00 Vehicles	3,000	519.68	996.27	142.27	2,003.73	33.21
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	507.24	83.00	3,492.76	12.68
5-42-309.00 Small Equipment	5,000	344.50	2,122.49	1,978.08	2,877.51	42.45
5-42-312.00 General	30,000	1,129.71	11,041.53	5,798.37	18,958.47	36.81
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	85.06	415.24	564.64	2,084.76	16.61
5-42-314.00 Drug Testing	700	0.00	185.44	62.72	514.56	26.49
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	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	265.84	1,019.42	1,108.41	3,380.58	23.17
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	1,000.00	1,000.00	2,000.00	33.33
5-42-398.00 Interest Expense	<u>5,900</u>	<u>965.73</u>	<u>1,942.38</u>	<u>2,979.56</u>	<u>3,957.62</u>	<u>32.92</u>
TOTAL Supplies/Repair/Expenses	81,700	4,757.43	26,591.49	16,989.65	55,108.51	32.55
5-42-401.00 Capital Outlay Projects	101,338	0.00	0.00	0.00	101,338.00	0.00
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	0.00	0.00	0.00	101,338.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	170,840.84	358,764.32	371,247.14	547,535.68	39.59
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	170,840.84	358,764.32	371,247.14	667,535.68	34.96
FUND TOTAL EXPENDITURES	952,587	135,393.30	400,617.88	357,207.68	551,969.12	42.06
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>15,465.36</u>	<u>31,986.20</u>	<u>56,949.02</u>	<u>155,613.80</u>	<u>17.05</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	150,858.66	432,604.08	414,156.70	707,582.92	37.94
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(113,887)	19,982.18	(73,839.76)	(42,909.56)	(40,047.24)	100.00
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TOTAL ENDING FUND BALANCE	364,173		404,220.44	547,605.38		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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
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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	10,563.84	12,823.20	27,592.16	27.69
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,960	986.82	3,263.31	4,010.48	9,696.69	25.18
5-26-111.00 Municipal Retirement	3,806	294.04	1,074.44	1,347.45	2,731.56	28.23
5-26-112.00 Worker's Comp Insurance	560	0.00	170.36	211.38	389.64	30.42
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,984</u>	<u>227.16</u>	<u>818.84</u>	<u>991.72</u>	<u>2,165.16</u>	<u>27.44</u>
TOTAL Personnel	58,746	4,442.42	15,890.79	19,384.23	42,855.21	27.05

<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	78.20	0.00	2,721.80	2.79
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	78.20	0.00	5,021.80	1.53

<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	2,100	0.00	0.00	0.00	2,100.00	0.00
5-26-302.00 Supplies	1,500	31.37	239.47	300.52	1,260.53	15.96
5-26-303.00 Fuel	2,000	149.15	387.18	523.61	1,612.82	19.36
5-26-304.00 Vehicles	2,000	7.50	38.50	393.80	1,961.50	1.93
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	0.00	0.00	1,000.00	0.00
5-26-312.00 General	500	0.00	0.00	6.30	500.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	140.00	140.00	410.00	25.45
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
5-26-317.00 Uniforms and Accessories	700	53.81	311.76	315.27	388.24	44.54

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	139,406	10,718.40	46,487.68	46,548.00	92,918.32	33.35
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,820	2,952.04	11,172.19	12,000.16	26,647.81	29.54
5-46-111.00 Municipal Retirement	13,888	1,061.12	4,670.21	4,837.92	9,217.79	33.63
5-46-112.00 Worker's Comp Insurance	305	0.00	92.91	114.84	212.09	30.46
5-46-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-46-114.00 Payroll Taxes	<u>10,889</u>	<u>815.76</u>	<u>3,539.52</u>	<u>3,554.95</u>	<u>7,349.48</u>	<u>32.51</u>
TOTAL Personnel	203,048	15,547.32	65,962.51	67,055.87	137,085.49	32.49

<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	0.00	1,948.65	1,948.65	5,851.35	24.98
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	82,000	66.20	59,132.19	8,575.87	22,867.81	72.11
5-46-233.00 Computer Hardware Maint	<u>5,000</u>	<u>0.00</u>	<u>3,307.56</u>	<u>1,637.25</u>	<u>1,692.44</u>	<u>66.15</u>
TOTAL Contract Services	94,800	66.20	64,388.40	12,161.77	30,411.60	67.92

<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	1,500	0.00	360.00	0.00	1,140.00	24.00
5-46-302.00 Supplies	6,000	269.84	3,352.50	901.95	2,647.50	55.88
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
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	716.88	927.25	3,253.66	(927.25)	0.00
TOTAL Service Revenues	0	716.88	927.25	3,253.66	(927.25)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	10,762.51	54,487.89	65,696.06	135,512.11	28.68
4-50-802.00 Service Fees on Utilities	15,000	940.00	3,775.00	5,108.00	11,225.00	25.17
4-50-803.00 Credit Card User Fee	26,000	2,285.50	9,180.90	10,993.25	16,819.10	35.31
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)	(104.46)	(113.80)	(98.43)	13.80	113.80
4-50-815.00 Reimbursed Expenses	0	0.00	1,365.51	227.25	(1,365.51)	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	118.38	530.01	559.63	1,069.99	33.13
4-50-818.00 Returned Check Fees	500	90.00	480.00	300.00	20.00	96.00
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	588.31	2,324.69	4,724.95	3,675.31	38.74
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	14,680.24	72,030.20	87,510.71	166,969.80	30.14
TOTAL REVENUES	239,000	15,397.12	72,957.45	90,764.37	166,042.55	30.53
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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	2,152.23	6,642.85	7,463.93	16,357.15	28.88
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	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	4,300	91.35	740.51	2,393.68	3,559.49	17.22
5-50-212.00 Rentals/Leases	3,600	298.24	1,192.96	1,192.96	2,407.04	33.14
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	8.00	6,711.98	7,279.08	288.02	95.89
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	61,000	4,680.00	18,720.00	18,720.00	42,280.00	30.69
5-50-236.01 IT Backup Service	27,500	2,222.00	8,888.00	8,888.00	18,612.00	32.32
TOTAL Contract Services	127,900	9,451.82	42,896.30	45,937.65	85,003.70	33.54
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	135.78	1,310.03	818.62	1,189.97	52.40
5-50-302.03 Postage	18,000	1,800.00	4,500.00	5,400.00	13,500.00	25.00
5-50-306.00 Building - Service Center	10,000	72.49	1,458.67	100.12	8,541.33	14.59
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	312.10	1,228.73	1,079.20	3,371.27	26.71
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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	36,000	3,949.01	13,522.39	11,801.93	22,477.61	37.56
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	(3.57)	(0.15)	203.57	1.79-
5-50-392.00 Bad Debt Expense	3,600	300.00	1,200.00	1,200.00	2,400.00	33.33
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	74,900	6,569.38	23,216.25	20,399.72	51,683.75	31.00
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>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>
TOTAL	14,000	0.00	0.00	831.25	14,000.00	0.00
<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>20,000</u>	<u>633.33</u>	<u>633.33</u>	<u>22,275.00</u>	<u>19,366.67</u>	<u>3.17</u>
TOTAL Depreciation/Replacement	<u>20,000</u>	<u>633.33</u>	<u>633.33</u>	<u>22,275.00</u>	<u>19,366.67</u>	<u>3.17</u>
TOTAL EXPENDITURES	236,800	16,654.53	66,745.88	89,443.62	170,054.12	28.19
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	1,257.41)	6,211.57	1,320.75 (	4,011.57)	282.34
<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	126,664.00	108,000.00	253,336.00	33.33
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	126,664.00	108,000.00	253,336.00	33.33
<u>OTHER (USE)</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	30,408.59	132,875.57	109,320.75	249,324.43	34.77

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	15,397.12	72,957.45	90,764.37	166,042.55	30.53
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>126,664.00</u>	<u>108,000.00</u>	<u>253,336.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	47,063.12	199,621.45	198,764.37	419,378.55	32.25
FUND TOTAL EXPENDITURES	617,604	37,276.69	217,977.91	190,792.38	399,626.09	35.29
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)	617,604	37,276.69	217,977.91	190,792.38	399,626.09	35.29
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,396	9,786.43	(18,356.46)	7,971.99	19,752.46	100.00
TOTAL ENDING FUND BALANCE	<u>228,479</u>		<u>208,726.46</u>	<u>236,247.63</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	47,521.94	189,800.90	187,828.34	370,199.10	33.89
4-14-705.00 Comm Svc-Manual Pick-Up	21,000	1,765.56	7,124.03	6,955.74	13,875.97	33.92
4-14-705.01 Comm Svc-Dumpster Pick-Up	477,600	42,510.90	169,509.91	149,675.83	308,090.09	35.49
4-14-720.00 City Departments-Service	30,000	3,860.00	15,440.00	13,418.20	14,560.00	51.47
4-14-730.00 Landfill Disposal Fees	120,000	11,121.74	45,916.65	40,291.63	74,083.35	38.26
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	106,780.14	427,791.49	398,169.74	780,808.51	35.40
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	384.41	20.00	(384.41)	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	0.00	0.00	0.00	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	941.30	3,719.49	7,559.91	5,280.51	41.33
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	941.30	4,122.81	7,579.91	22,877.19	15.27
TOTAL REVENUES	1,235,600	107,721.44	431,914.30	405,749.65	803,685.70	34.96
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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	23,800.46	104,273.94	99,291.28	201,129.06	34.14
5-14-102.00 Overtime Pay	21,300	2,191.02	7,814.59	4,444.65	13,485.41	36.69
5-14-103.00 Certification Pay	1,200	100.00	400.00	400.00	800.00	33.33
5-14-110.00 Hospital Insurance	110,160	8,922.98	36,532.95	38,098.94	73,627.05	33.16
5-14-111.00 Municipal Retirement	32,503	2,588.21	11,313.30	10,833.73	21,189.70	34.81
5-14-112.00 Worker's Comp Insurance	16,795	0.00	5,025.26	6,286.84	11,769.74	29.92
5-14-113.00 Unemployment Insurance	1,710	0.00	33.69	14.46	1,676.31	1.97
5-14-114.00 Payroll Taxes	25,477	1,941.00	8,375.21	7,757.84	17,101.79	32.87
TOTAL Personnel	514,548	39,543.67	173,768.94	167,127.74	340,779.06	33.77
<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	111.61	477.37	371.21	1,522.63	23.87
5-14-203.00 Professional Fees	8,500	660.00	2,760.00	2,490.00	5,740.00	32.47
5-14-203.01 Agency Fees	10,000	1,922.85	3,930.44	4,179.31	6,069.56	39.30
5-14-204.00 Property/Liability Insurance	9,100	736.57	3,109.30	2,784.44	5,990.70	34.17
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	70,777.78	72,941.36	180,422.22	28.18
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: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	78.20	0.00	521.80	13.03
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	40,000.00	39,668.00	80,000.00	33.33
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>22,000.00</u>	<u>18,332.00</u>	<u>44,000.00</u>	<u>33.33</u>
TOTAL Contract Services	467,750	38,912.41	143,133.09	140,766.32	324,616.91	30.60
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	11.96	466.84	92.69	733.16	38.90
5-14-301.02 Employee Training	4,150	0.00	0.00	0.00	4,150.00	0.00
5-14-302.00 Supplies	4,500	54.89	1,414.30	1,770.44	3,085.70	31.43
5-14-303.00 Fuel	65,000	3,681.24	12,489.99	17,691.33	52,510.01	19.22
5-14-304.00 Repairs - Vehicles	3,000	50.44	705.14	608.31	2,294.86	23.50
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	0.00	44.00	100.00	0.00
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	172.40	12,845.15	19,589.76	37,154.85	25.69
5-14-309.00 Small Equipment	4,000	274.74	1,289.68	1,272.80	2,710.32	32.24
5-14-312.00 General	27,410	94.05	4,455.21	1,292.87	22,954.79	16.25
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	100.00	100.00	200.00	33.33
5-14-314.00 Drug Testing	1,000	0.00	464.60	377.28	535.40	46.46
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	282.73	1,163.46	816.15	3,136.54	27.06
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	175.00	327.89	2,136.14	4,672.11	6.56
5-14-392.00 Bad Debt Expense	4,000	335.00	1,340.00	1,340.00	2,660.00	33.50
5-14-398.00 Interest Expense	5,820	485.00	1,940.00	744.08	3,880.00	33.33
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	198,880	5,642.45	39,092.25	48,168.72	159,787.75	19.66
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>17,332.00</u>	<u>16,668.00</u>	<u>34,668.00</u>	<u>33.33</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,333.00</u>	<u>17,332.00</u>	<u>16,668.00</u>	<u>34,668.00</u>	<u>33.33</u>
TOTAL EXPENDITURES	1,263,178	88,431.53	373,326.28	372,730.78	889,851.72	29.55
REVENUE OVER/(UNDER) EXPENDITURES	(27,578)	19,289.91	58,588.02	33,018.87	(86,166.02)	212.44-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	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	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	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	62.72	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	0.00	62.72	0.00	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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	62.72	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(62.72)	0.00	0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	0	0.00	0.00	107,314.90	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	107,314.90	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(107,377.62)	0.00	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	682,052		682,052.04	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	682,052		682,052.04	595,851.96		
FUND TOTAL REVENUES	1,235,600	107,721.44	431,914.30	405,749.65	803,685.70	34.96
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	1,235,600	107,721.44	431,914.30	405,749.65	803,685.70	34.96
FUND TOTAL EXPENDITURES	1,263,178	88,431.53	373,326.28	372,793.50	889,851.72	29.55
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>199,854.76</u>	<u>139,557.66</u>	<u>40,766.24</u>	<u>83.06</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	93,527.47	573,181.04	512,351.16	930,617.96	38.12
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(268,199)	14,193.97	(141,266.74)	(106,601.51)	(126,932.26)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	413,853		540,785.30	489,250.45		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	6,188.24	24,726.24	24,648.36	49,273.76	33.41
TOTAL Service Revenues	74,000	6,188.24	24,726.24	24,648.36	49,273.76	33.41
TOTAL REVENUES	74,000	6,188.24	24,726.24	24,648.36	49,273.76	33.41

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	10,231.21	9,825.60	19,333.79	34.61
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	100.00	400.00	0.00	200.00	66.67
5-18-110.00 Hospital Insurance	12,960	29.82	119.28	116.88	12,840.72	0.92
5-18-111.00 Municipal Retirement	2,941	234.99	1,068.19	1,021.12	1,872.81	36.32
5-18-112.00 Workers Comp Insurance	1,630	0.00	517.02	611.94	1,112.98	31.72
5-18-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-18-114.00 Payroll Taxes	2,306	181.00	810.97	747.43	1,495.03	35.17
TOTAL Personnel	50,182	2,819.41	13,146.67	12,322.97	37,035.33	26.20

<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Contract Services	5,000	0.00	0.00	0.00	5,000.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	61.30	75.00	1,338.70	4.38
5-18-302.00 Supplies	500	0.00	91.50	0.00	408.50	18.30
5-18-303.00 Fuel	6,000	83.68	994.62	1,709.79	5,005.38	16.58
5-18-304.00 Vehicles	2,000	0.00	108.50	29.25	1,891.50	5.43
5-18-308.00 Heavy Rolling Stock	7,600	217.15	2,715.48	1,461.17	4,884.52	35.73
5-18-309.00 Small Equipment	1,000	129.99	383.86	244.97	616.14	38.39
5-18-314.00 Drug Testing	200	0.00	88.22	150.94	111.78	44.11
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	27.86	93.83	87.01	406.17	18.77
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	738.72	993.16	1,481.28	33.28
TOTAL Supplies/Repair/Expenses	28,170	643.36	5,276.03	4,751.29	22,893.97	18.73

5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

61 -STREET SANITATION FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	83,352	3,462.77	18,422.70	17,074.26	64,929.30	22.10
REVENUE OVER/(UNDER) EXPENDITURES	(9,352)	2,725.47	6,303.54	7,574.10	(15,655.54)	67.40-
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste Fund	0	0.00	0.00	107,314.90	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	107,314.90	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirement	20,680	1,723.30	6,893.20	6,638.76	13,786.80	33.33
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	20,680	1,723.30	6,893.20	6,638.76	13,786.80	33.33
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(30,032)	1,002.17	(589.66)	108,250.24	(29,442.34)	1.96

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	74,000	6,188.24	24,726.24	24,648.36	49,273.76	33.41
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	74,000	6,188.24	24,726.24	131,963.26	49,273.76	33.41
FUND TOTAL EXPENDITURES	83,352	3,462.77	18,422.70	17,074.26	64,929.30	22.10
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>6,893.20</u>	<u>6,638.76</u>	<u>13,786.80</u>	<u>33.33</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	104,032	5,186.07	25,315.90	23,713.02	78,716.10	24.33
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(30,032)	1,002.17	(589.66)	108,250.24	(29,442.34)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	65,842		95,284.21	108,250.24		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	5,312.00	11,714.32	59,688.00	8.17
4-16-629.00 Grants	2,600	0.00	0.00	0.00	2,600.00	0.00
4-16-630.00 Daily Participants	<u>20,000</u>	<u>949.00</u>	<u>4,639.50</u>	<u>8,214.00</u>	<u>15,360.50</u>	<u>23.20</u>
TOTAL General Revenues	87,600	949.00	9,951.50	19,928.32	77,648.50	11.36
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	87,600	949.00	9,951.50	19,928.32	77,648.50	11.36

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	6,849.20	31,246.40	28,335.52	61,388.60	33.73
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	7,894.56	8,020.96	18,025.44	30.46
5-16-111.00 Municipal Retirement	6,251	477.10	2,179.01	2,188.02	4,071.99	34.86
5-16-112.00 Worker's Comp Insurance	1,005	0.00	330.64	366.62	674.36	32.90
5-16-113.00 Unemployment Insurance	900	0.00	122.88	5.45	777.12	13.65
5-16-114.00 Payroll Taxes	<u>7,248</u>	<u>523.96</u>	<u>2,390.32</u>	<u>2,167.69</u>	<u>4,857.68</u>	<u>32.98</u>
TOTAL Personnel	134,159	9,823.90	44,163.81	41,084.26	89,995.19	32.92
<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	1,334.80	3,937.23	3,699.53	6,362.77	38.23
5-16-203.00 Professional Fees	150	0.00	0.00	150.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	78.20	312.80	312.80	587.20	34.76
5-16-212.00 Rentals/Leases	2,200	179.78	719.12	545.20	1,480.88	32.69
5-16-232.00 Computer Software	150	19.55	78.20	12.00	71.80	52.13
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	13,950	1,612.33	5,047.35	4,755.53	8,902.65	36.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	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	2,347.82	4,386.08	5,270.52	5,613.92	43.86
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	0.00	0.00	400.00	0.00
5-16-304.00 Vehicles	400	0.00	16.50	7.50	383.50	4.13
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	230.08	1,549.33	2,532.29	950.67	61.97
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	92.63	376.64	390.07	823.36	31.39
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	3,698.19	21,396.78	27,250.34	48,603.22	30.57
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	85,200	6,368.72	27,725.33	36,100.10	57,474.67	32.54
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	17,804.95	76,936.49	81,939.89	156,372.51	32.98
REVENUE OVER/(UNDER) EXPENDITURES	(145,709)	(16,855.95)	(66,984.99)	(62,011.57)	(78,724.01)	45.97
<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	46,668.00	0.00	93,332.00	33.33
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	26,000.00	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>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>46,668.00</u>	<u>38,000.00</u>	<u>93,332.00</u>	<u>33.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,709)	(5,188.95)	(20,316.99)	(24,011.57)	14,607.99	355.88

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	0.00	0.00	302,110.00	0.00
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>4,032.50</u>	<u>0.00</u>	<u>641,710.50</u>	<u>0.62</u>
TOTAL REVENUES	645,743	0.00	4,032.50	0.00	641,710.50	0.62

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	339,600	0.00	0.00	0.00	339,600.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	4,000	0.00	0.00	0.00	4,000.00	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	0.00	0.00	302,110.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	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	5,567.26	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	14,500	0.00	594.98	4,143.02	13,905.02	4.10
TOTAL Contract Services	671,743	0.00	4,627.48	13,277.28	667,115.52	0.69
TOTAL EXPENDITURES	671,743	0.00	4,627.48	13,277.28	667,115.52	0.69
REVENUE OVER/(UNDER) EXPENDITURES	(26,000)	0.00	(594.98)	(13,277.28)	(25,405.02)	2.29
<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	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>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER	(26,000)	0.00	(594.98)	(13,277.28)	(25,405.02)	2.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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
=====						
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
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

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	21,130.95	93,338.11	98,854.36	860,004.89	9.79
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>46,668.00</u>	<u>38,000.00</u>	<u>93,332.00</u>	<u>33.33</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	32,797.95	140,006.11	136,854.36	953,336.89	12.81
FUND TOTAL EXPENDITURES	1,125,052	37,986.90	160,918.08	174,143.21	964,133.92	14.30
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	37,986.90	160,918.08	174,143.21	964,133.92	14.30
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(31,709)	(5,188.95)	(20,911.97)	(37,288.85)	(10,797.03)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		110,870.38	111,741.16		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	15,435.22	18,370.62	17,800.56	21,629.38	45.93
4-47-602.00 Cemetery Tax - Delinquent	1,000	58.55	607.79	617.29	392.21	60.78
4-47-603.00 Cemetery Tax - Penalties/Int	800	23.51	114.10	149.53	685.90	14.26
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	41,950	15,517.28	19,092.51	18,567.38	22,857.49	45.51
<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	15,517.28	19,092.51	18,567.38	22,857.49	45.51
=====						
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	1,970.30	8,512.86	7,200.00	15,597.14	35.31
5-47-102.00 Overtime Pay	1,000	0.00	234.70	30.00	765.30	23.47
5-47-110.00 Hospital Insurance	12,960	986.82	3,947.28	4,010.48	9,012.72	30.46
5-47-111.00 Municipal Retirement	2,499	195.15	878.97	751.46	1,620.03	35.17
5-47-112.00 Worker's Comp Insurance	902	0.00	154.84	397.24	747.16	17.17
5-47-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>150.73</u>	<u>669.19</u>	<u>553.10</u>	<u>1,290.81</u>	<u>34.14</u>
TOTAL Personnel	43,611	3,303.00	14,397.84	12,942.28	29,213.16	33.01
<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	25,351.67	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>27.86</u>	<u>113.36</u>	<u>86.33</u>	<u>486.64</u>	<u>18.89</u>
TOTAL Supplies/Repair/Expenses	15,710	27.86	403.38	25,438.00	15,306.62	2.57
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: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

81 -CEMETERY FUND
 CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-47-501.00 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	124,821	3,330.86	28,818.90	38,380.28	96,002.10	23.09
REVENUE OVER/(UNDER) EXPENDITURES	(82,871)	12,186.42	(9,726.39)	(19,812.90)	(73,144.61)	11.74
<u>OTHER SOURCES</u>						
4-47-910.80 Transfers-in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(82,871)	12,186.42	(9,726.39)	(19,812.90)	(73,144.61)	11.74

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	15,517.28	19,092.51	18,567.38	22,857.49	45.51
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	15,517.28	19,092.51	18,567.38	22,857.49	45.51
FUND TOTAL EXPENDITURES	124,821	3,330.86	28,818.90	38,380.28	96,002.10	23.09
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	3,330.86	28,818.90	38,380.28	96,002.10	23.09
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(82,871)	12,186.42	(9,726.39)	(19,812.90)	(73,144.61)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,121		100,265.86	101,934.08		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	24,998.40	25,636.04	60,868.95	148,363.96	14.73
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	24,998.40	25,636.04	60,868.95	148,363.96	14.73
FUND TOTAL EXPENDITURES	225,300	0.00	48,000.00	56,522.96	177,300.00	21.30
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)	225,300	0.00	48,000.00	56,522.96	177,300.00	21.30
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(51,300)	24,998.40	(22,363.96)	4,345.99	(28,936.04)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,461		105,396.94	136,834.45		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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	39.74	80.60	425.81	919.40	8.06
4-49-632.02 Muni-Ct Technology Fees	500	26.49	53.71	283.87	446.29	10.74
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
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	66.23	134.31	709.68	2,565.69	4.97
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>7.99</u>	<u>31.64</u>	<u>102.09</u>	<u>268.36</u>	<u>10.55</u>
TOTAL Operating Revenues	300	7.99	31.64	102.09	268.36	10.55
TOTAL REVENUES	3,000	74.22	165.95	811.77	2,834.05	5.53
=====						
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	0.00	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	0.00	0.00	4,600.00	0.00
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>0.00</u>	<u>2,999.85</u>	<u>7,010.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,010)	74.22	165.95	(2,188.08)	(4,175.95)	4.14-
<u>OTHER SOURCES</u>						
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)	74.22	165.95	(2,188.08)	(4,175.95)	4.14-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JANUARY 31ST, 2021
 FISCAL MONTH: 4 33%

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			
<hr/>							
FUND TOTAL REVENUES	3,000	74.22	165.95	811.77	2,834.05	5.53	
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,000	74.22	165.95	811.77	2,834.05	5.53	
<hr/>							
FUND TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00	
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,010	0.00	0.00	2,999.85	7,010.00	0.00	
<hr/>							
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)	(4,010)	74.22	165.95	(2,188.08)	(4,175.95)	100.00	
	=====	=====	=====	=====	=====	=====	
<hr/>							
TOTAL ENDING FUND BALANCE	17,273		21,449.03	25,255.85			
	=====		=====	=====			

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JANUARY 31ST, 2021

FISCAL MONTH: 4 33%

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

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

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

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

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

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