

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	92,108.64	777,628.09	758,495.26	87,371.91	89.90
4-01-602.00 Property Taxes-Delinquent	20,000	1,130.57	14,353.35	14,532.21	5,646.65	71.77
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,601.04	5,478.81	6,405.91	12,521.19	30.44
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	4,632.00	5,038.00	368.00	92.64
4-01-606.00 Sales Tax Receipts	900,000	72,048.09	495,206.59	491,962.23	404,793.41	55.02
4-01-607.00 Franchise Tax Receipts	16,000	5,204.04	12,218.88	13,439.62	3,781.12	76.37
4-01-608.00 Municipal Right of Way Fee	28,000	0.00	14,357.58	14,326.88	13,642.42	51.28
4-01-609.00 Mixed Beverage Tax	6,000	772.86	3,606.02	1,686.97	2,393.98	60.10
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	1,000.00	1,000.00	( 1,000.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	223.45	1,564.15	0.00	1,115.85	58.36
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	475,002.00	665,256.00	474,998.00	50.00
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	258,504.00	243,996.00	258,496.00	50.00
4-01-660.00 Miscellaneous Revenue	0	25.51	25.51	102.00	( 25.51)	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	295,365.20	2,063,576.98	2,216,241.08	1,264,103.02	62.01

<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	2,287.50	2,060.00	( 787.50)	152.50
4-01-815.00 Reimbursed Expenses	0	3,826.14	3,826.14	75.68	( 3,826.14)	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	3,291.07	18,789.04	36,334.12	13,210.96	58.72
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	7,117.21	24,902.68	38,469.80	8,597.32	74.34

TOTAL REVENUES	3,361,180	302,482.41	2,088,479.66	2,254,710.88	1,272,700.34	62.14
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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	16,146.92	124,489.96	125,534.56	142,531.04	46.62
5-01-102.00 Overtime Pay	500	0.00	0.00	39.51	500.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,800	395.00	2,495.00	2,445.00	2,305.00	51.98
5-01-110.00 Hospital Insurance	61,560	3,904.59	25,670.86	26,849.18	35,889.14	41.70
5-01-111.00 Municipal Retirement	25,075	1,929.98	13,105.17	13,299.05	11,969.83	52.26
5-01-112.00 Worker's Comp Insurance	700	99.15	619.48	298.44	80.52	88.50

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-113.00 Unemployment Insurance	855	575.52	575.52	2.99	279.48	67.31
5-01-114.00 Payroll Taxes	20,867	1,491.36	11,284.35	10,426.13	9,582.65	54.08
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	381,378	24,542.52	178,240.34	178,894.86	203,137.66	46.74
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	490.00	425.00	1,510.00	24.50
5-01-202.00 Utilities	22,000	1,708.68	9,899.60	9,519.91	12,100.40	45.00
5-01-203.00 Professional Fees	15,000	901.63	5,488.25	3,545.58	9,511.75	36.59
5-01-203.01 Agency Fees	2,000	158.80	987.80	1,022.60	1,012.20	49.39
5-01-204.00 Property/Liability Insurance	25,800	2,094.75	13,461.25	11,878.14	12,338.75	52.18
5-01-207.00 Janitorial / Pest Services	4,000	146.73	1,491.35	6,817.27	2,508.65	37.28
5-01-208.00 City Attorney	52,000	1,139.50	10,450.81	15,877.02	41,549.19	20.10
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	28,000	6,616.23	13,232.46	12,593.70	14,767.54	47.26
5-01-210.00 State Tax Coll Fees	24,000	1,795.31	12,319.48	12,237.59	11,680.52	51.33
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	2,364.71	7,681.38	7,611.24	9,318.62	45.18
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	4,254.00	5,755.50	5,246.00	44.78
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	67.50	1,413.16	1,425.62	886.84	61.44
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	208,700	17,702.84	81,585.54	89,512.17	127,114.46	39.09
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	1,682.39	1,331.76	817.61	67.30
5-01-301.01 Employee Appreciation	20,000	35.00	17,766.04	18,445.75	2,233.96	88.83
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	1,618.57	9,045.52	12,005.28	25,954.48	25.84
5-01-302.03 Postage	11,000	762.99	4,362.99	5,400.00	6,637.01	39.66
5-01-303.00 Fuel	500	17.08	89.43	250.04	410.57	17.89
5-01-304.00 Vehicles	1,000	0.00	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	2,110.58	2,895.73	5,237.95	7,104.27	28.96
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	10.00	281.53	321.40	1,218.47	18.77
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	1,415.07	7,120.06	6,762.86	2,879.94	71.20
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	167.73	913.22	994.78	1,086.78	45.66
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	6,137.02	44,171.91	52,009.30	51,928.09	45.96
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	 48,382.38	 303,997.79	 320,416.33	 382,180.21	 44.30
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REVENUE OVER/(UNDER) EXPENDITURES	2,675,002	254,100.03	1,784,481.87	1,934,294.55	890,520.13	66.71
<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	1,422,498.00	1,320,000.00	1,422,502.00	50.00
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	1,422,498.00	1,320,000.00	1,422,502.00	50.00
<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
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,520,002	491,183.03	3,206,979.87	3,254,294.55	2,313,022.13	58.10
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 AS OF: MARCH 31ST, 2021  
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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	850.00	5,550.00	9,010.00	8,450.00	39.64
4-02-611.01 Tee Hanger Rent	8,000	935.00	5,115.00	4,620.00	2,885.00	63.94
4-02-611.02 Hanger A/B Rent	8,000	430.00	4,265.00	4,485.00	3,735.00	53.31
4-02-640.00 Tie Down Income	0	50.00	300.00	300.00 (	300.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	493.75	742.50 (	493.75)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	3,037.33	26,038.51	26,266.15	28,961.49	47.34
4-02-646.01 Jet A Retail Fuel Sales	95,000	8,870.32	56,637.87	48,361.47	38,362.13	59.62
4-02-647.00 Military Fuel Sales	150,000	1,338.45	31,977.21	60,850.47	118,022.79	21.32
4-02-690.00 Loan Proceeds	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL General Revenues	430,000	15,511.10	130,377.34	154,635.59	299,622.66	30.32
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	80.67	2,024.32 (	80.67)	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	45,000	0.00	0.00	0.00	45,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	30.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	116.00	267.00	84.00	58.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	22.79	161.39	333.43	238.61	40.35
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>22.79</u>	<u>358.06</u>	<u>2,654.75</u>	<u>45,241.94</u>	<u>0.79</u>
TOTAL REVENUES	475,600	15,533.89	130,735.40	157,290.34	344,864.60	27.49

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	6,232.60	40,413.28	41,794.98	55,922.72	41.95
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	12,335.25	13,034.06	13,584.75	47.59
5-02-111.00 Municipal Retirement	8,140	575.94	3,760.61	4,034.10	4,379.39	46.20
5-02-112.00 Worker's Comp Insurance	1,305	112.90	719.11	652.92	585.89	55.10
5-02-113.00 Unemployment Insurance	720	337.83	366.79	1.48	353.21	50.94
5-02-114.00 Payroll Taxes	<u>7,788</u>	<u>364.85</u>	<u>2,426.12</u>	<u>2,289.37</u>	<u>5,361.88</u>	<u>31.15</u>
TOTAL Personnel	143,709	9,597.76	60,101.85	61,896.43	83,607.15	41.82

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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	2,896.14	13,299.29	13,237.57	16,700.71	44.33
5-02-203.00 Professional Fees	1,700	0.00	1,272.90	470.00	427.10	74.88
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	2,125.66	2,037.54	1,974.34	51.85
5-02-207.00 Janitorial / Pest Services	1,200	85.00	510.00	510.00	690.00	42.50
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	219.60	974.30	897.60	1,525.70	38.97
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	0.00	249.75	312.00	550.25	31.22
5-02-232.00 Computer Software Maint	500	19.55	117.30	0.00	382.70	23.46
5-02-233.00 Computer Hardware Maint	500	0.00	0.00	976.28	500.00	0.00
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	42,400	3,559.87	18,927.20	19,018.99	23,472.80	44.64
<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	275.00	3,000.00	0.00
5-02-302.00 Supplies	8,000	850.01	1,709.28	1,549.45	6,290.72	21.37
5-02-303.00 Fuel	2,000	10.02	10.02	59.63	1,989.98	0.50
5-02-303.02 Purchased 100LLFuel for Resale	45,000	0.00	16,755.48	13,040.93	28,244.52	37.23
5-02-303.03 Purchased JetA Fuel for Resale	185,000	18,152.68	61,585.04	74,508.25	123,414.96	33.29
5-02-303.04 IRS Fuel Tax Refund	( 10,000 )	( 2,724.93 )	( 2,724.93 )	( 3,851.57 )	( 7,275.07 )	27.25
5-02-304.00 Vehicles	2,500	0.00	294.24	1,437.15	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	200.33	1,539.34	2,334.56	8,460.66	15.39
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	888.55	2,500.00	0.00
5-02-311.00 Fuel Farm	10,000	193.81	726.97	4,502.10	9,273.03	7.27
5-02-312.00 General	3,000	24.42	1,739.15	0.00	1,260.85	57.97
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	383.74	2,298.93	2,473.84	2,701.07	45.98
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	134.95	416.87	465.05	22.49
5-02-319.00 Credit Card Fees	4,000	125.71	1,695.43	1,732.55	2,304.57	42.39
5-02-333.00 Purchased Merch for Resale	2,000	103.20	240.54	282.84	1,759.46	12.03
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	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL Supplies/Repair/Expenses	285,200	17,318.99	90,654.44	101,230.22	194,545.56	31.79
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	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL	190,000	0.00	0.00	0.00	190,000.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	4,630.00	9,286.00	10,714.00	8,714.00	51.59
4-03-620.00 Open/Close Graves	7,000	0.00	5,350.00	1,825.00	1,650.00	76.43
4-03-621.00 Sale of Cemetery Lots	7,000	2,259.50	13,194.37	4,435.39	( 6,194.37)	188.49
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	25,000	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL General Revenues	57,000	31,889.50	52,830.37	17,074.39	4,169.63	92.68
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	30.00	595.00	570.00	( 95.00)	119.00
TOTAL Service Revenues	500	30.00	595.00	570.00	( 95.00)	119.00
<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	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	57,500	31,919.50	53,425.37	17,644.39	4,074.63	92.91

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	12,726.00	89,317.88	90,458.92	98,843.12	47.47
5-03-102.00 Overtime Pay	5,900	1,340.39	5,078.57	3,344.58	821.43	86.08
5-03-103.00 Certification Pay	600	50.00	300.00	325.00	300.00	50.00
5-03-110.00 Hospital Insurance	77,760	4,925.68	33,126.00	37,046.11	44,634.00	42.60
5-03-111.00 Municipal Retirement	19,318	1,402.47	9,505.99	9,712.52	9,812.01	49.21
5-03-112.00 Worker's Comp Insurance	2,020	213.90	1,521.37	962.35	498.63	75.32
5-03-113.00 Unemployment Insurance	1,080	576.05	576.05	4.36	503.95	53.34
5-03-114.00 Payroll Taxes	15,183	1,083.73	7,267.33	6,660.03	7,915.67	47.86
TOTAL Personnel	310,022	22,318.22	146,693.19	148,513.87	163,328.81	47.32
<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	2,830.95	26,203.50	23,463.04	11,796.50	68.96
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	2,878.14	2,607.18	2,821.86	50.49

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	827.00	827.00	1,142.00	10,173.00	7.52
5-03-230.00 Facility Deposit Refunds	0	0.00	150.00	100.00	( 150.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	117.30	36.00	1,482.70	7.33
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	4,137.29	30,175.94	27,384.22	27,324.06	52.48
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	252.64	510.46	140.00	( 10.46)	102.09
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	541.99	3,697.92	3,699.19	6,802.08	35.22
5-03-303.00 Fuel	12,000	1,170.61	4,840.08	5,058.73	7,159.92	40.33
5-03-304.00 Vehicles	4,825	343.13	965.13	2,892.98	3,859.87	20.00
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	421.44	2,338.56	998.44	661.44	77.95
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	1,330.40	4,460.08	4,749.46	5,539.92	44.60
5-03-312.00 General	23,000	740.02	11,078.20	3,428.23	11,921.80	48.17
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	232.63	1,395.78	1,578.86	3,104.22	31.02
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	205.64	1,008.15	1,081.74	2,591.85	28.00
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	29.94	500.00	0.00
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,361.36</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	88,775	5,238.50	30,294.36	26,564.86	58,480.64	34.12
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>25,175</u>	<u>0.00</u>	<u>0.00</u>	<u>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	31,694.01	207,163.49	202,462.95	274,308.51	43.03
REVENUE OVER/(UNDER) EXPENDITURES	( 423,972)	225.49	( 153,738.12)	( 184,818.56)	( 270,233.88)	36.26





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	400.00	300.00	(400.00)	0.00
TOTAL Operating Revenues	0	0.00	400.00	300.00	(400.00)	0.00
TOTAL REVENUES	0	0.00	400.00	300.00	(400.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	1,610.00	1,560.00	1,510.00	51.60
5-04-110.00 Hospital Insurance	0	0.00	0.03	0.00	(0.03)	0.00
5-04-111.00 Municipal Retirement	0	0.00	6.38	0.00	(6.38)	0.00
5-04-112.00 Worker's Comp Insurance	7	0.55	3.41	3.56	3.59	48.71
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	19.91	128.13	119.46	114.87	52.73
TOTAL Personnel	3,370	280.46	1,747.95	1,683.02	1,622.05	51.87

<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	312.00	3,217.50	13,680.86	27,982.50	10.31
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	550	48.85	282.45	0.00	267.55	51.35
TOTAL Contract Services	33,550	360.85	3,776.35	13,957.26	29,773.65	11.26

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	366.65	1,388.23	1,763.45	2,611.77	34.71
5-04-301.02 Employee Training	3,000	0.00	125.00	491.84	2,875.00	4.17
5-04-302.00 Supplies	1,500	0.00	415.56	0.00	1,084.44	27.70
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	178.50	1,071.00	1,089.00	1,129.00	48.68
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	22,000	0.00	4,298.40	58.50	17,701.60	19.54
TOTAL Supplies/Repair/Expenses	32,700	545.15	7,298.19	3,402.79	25,401.81	22.32

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 04-MAYOR AND COUNCIL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-04-501.00 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	69,620	1,186.46	12,822.49	19,043.07	56,797.51	18.42
REVENUE OVER/(UNDER) EXPENDITURES	( 69,620)	( 1,186.46)	( 12,422.49)	( 18,743.07)	( 57,197.51)	17.84
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 69,620)	( 1,186.46)	( 12,422.49)	( 18,743.07)	( 57,197.51)	17.84

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	226.00	778.00	595.00	722.00	51.87
4-05-611.02 Cart Shed Rentals	14,000	310.00	14,800.00	12,500.00	( 800.00)	105.71
4-05-611.03 Cart Rentals	12,000	1,412.50	7,401.94	5,550.00	4,598.06	61.68
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	1,947.00	8,811.00	8,195.00	9,189.00	48.95
4-05-612.01 Annual Green Fees	28,000	2,065.00	27,865.00	17,677.94	135.00	99.52
4-05-612.02 Trail Fees	100	36.00	88.00	96.00	12.00	88.00
4-05-614.00 Merchandise -Taxable	5,000	641.96	2,964.74	2,555.94	2,035.26	59.29
4-05-614.01 Merchandise - Nontaxable	2,000	268.96	1,157.31	282.41	842.69	57.87
4-05-615.00 Merchandise - Contract Sales	0	0.00	8.78	0.50	( 8.78)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	80,600	6,907.42	63,874.77	47,452.79	16,725.23	79.25
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	( 6.19)	0.00	6.19	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	4,612.73	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	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	3.56	13.86	28.23	( 13.86)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	3.56	7.67	5,106.86	( 7.67)	0.00
TOTAL REVENUES	80,600	6,910.98	63,882.44	52,559.65	16,717.56	79.26
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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	9,418.78	59,816.10	56,499.35	74,497.90	44.53
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	120.00	0.00	120.00	50.00
5-05-110.00 Hospital Insurance	38,880	2,960.46	17,318.69	16,543.23	21,561.31	44.54
5-05-111.00 Municipal Retirement	8,723	658.54	4,291.16	4,226.61	4,431.84	49.19
5-05-112.00 Worker's Comp Insurance	3,095	236.27	1,535.62	1,527.74	1,559.38	49.62
5-05-113.00 Unemployment Insurance	1,620	431.18	533.52	7.72	1,086.48	32.93
5-05-114.00 Payroll Taxes	10,529	721.49	4,581.72	3,965.58	5,947.28	43.52
TOTAL Personnel	197,901	14,446.72	88,196.81	82,800.23	109,704.19	44.57

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	4,800.79	34,425.57	49,280.85	45,574.43	43.03
5-05-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	2,000	166.37	1,041.42	943.38	958.58	52.07
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	11,550	2,604.15	4,720.75	4,545.75	6,829.25	40.87
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	239.70	239.70	240.30	49.94
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	545.30	931.25	1,554.70	25.97
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	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	100,030	7,618.81	42,972.74	55,940.93	57,057.26	42.96
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	189.76	378.44	( 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	65.76	1,352.03	1,947.02	2,947.97	31.44
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	527.80	1,298.90	1,347.29	4,701.10	21.65
5-05-304.00 Vehicles	1,000	0.00	0.00	169.36	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	83.93	495.30	293.74	1,504.70	24.77
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	0.00	1,295.50	4,182.79	5,704.50	18.51
5-05-311.01 Irrigation System	8,200	83.65	4,505.39	5,880.73	3,694.61	54.94
5-05-312.00 General	9,000	1,307.02	4,401.57	1,664.00	4,598.43	48.91
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	102.60	612.04	630.72	887.96	40.80
5-05-314.00 Drug Testing	220	0.00	0.00	371.27	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	494.80	1,987.65	3,859.20	7,012.35	22.09
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	100.03	1,044.18	839.56	155.82	87.02
5-05-333.00 Purchased Merch for Resale	7,000	168.38	2,932.89	3,238.19	4,067.11	41.90
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	295.30	295.30	426.56	304.70	49.22
5-05-398.01 Principal Debt Requirements	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL Supplies/Repair/Expenses	70,220	3,229.27	20,410.51	27,063.87	49,809.49	29.07



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	914.16	13,557.94	16,227.68	19,442.06	41.08
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	914.16	13,557.94	16,227.68	19,742.06	40.71
<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	130.00	283.69	153.00	1,716.31	14.18
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	0.00	2,219.35	329.65	19.35	100.88
5-06-313.00 Telephone/Cell/Alarm Sys	700	0.00	233.11	288.51	466.89	33.30





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	775.00	875.00	( 275.00)	155.00
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	775.00	875.00	( 275.00)	155.00
<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	55.00	1,000.00	( 55.00)	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>55.00</u>	<u>1,000.00</u>	<u>( 55.00)</u>	<u>0.00</u>
TOTAL REVENUES	500	75.00	830.00	1,875.00	( 330.00)	166.00

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	11,010.92	68,831.04	73,759.00	92,273.96	42.72
5-07-102.00 Overtime Pay	4,500	126.06	1,292.12	2,050.20	3,207.88	28.71
5-07-103.00 Certification Pay	1,200	300.00	2,925.00	650.00	( 1,725.00)	243.75
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	2,006.75	11,187.17	13,034.06	14,732.83	43.16
5-07-111.00 Municipal Retirement	14,688	1,137.21	6,969.66	7,899.24	7,718.34	47.45
5-07-112.00 Worker's Comp Insurance	3,521	218.13	1,462.86	1,674.27	2,058.14	41.55
5-07-113.00 Unemployment Insurance	720	288.00	288.00	0.00	432.00	40.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>878.75</u>	<u>5,525.01</u>	<u>5,444.53</u>	<u>7,391.99</u>	<u>42.77</u>
TOTAL Personnel	224,571	15,965.82	98,480.86	104,511.30	126,090.14	43.85
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	220.00	0.00	1,780.00	11.00
5-07-202.00 Utilities	10,000	1,098.87	5,551.05	5,414.22	4,448.95	55.51
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	11,503.03	12,223.45	11,096.97	50.90
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	111.06	1,340.49	2,025.79	2,159.51	38.30
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	12,000.00	12,000.00	12,000.00	50.00
5-07-215.01 Volunteer Pension Fund	7,000	1,512.00	1,512.00	1,728.00	5,488.00	21.60

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	1,446.00	1,086.00	1,904.00	43.16
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	6,800.57	33,572.57	34,549.46	48,477.43	40.92
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	90.93	257.14	1,409.07	6.06
5-07-301.02 Employee Training	7,900	680.08	3,204.25	668.52	4,695.75	40.56
5-07-302.00 Supplies	5,550	314.24	4,664.96	3,489.20	885.04	84.05
5-07-303.00 Fuel	13,500	981.31	5,836.29	4,905.80	7,663.71	43.23
5-07-304.00 Vehicles	10,000	72.92	5,202.15	2,757.07	4,797.85	52.02
5-07-305.00 Communication Equip	5,000	1,250.00	1,250.00	0.00	3,750.00	25.00
5-07-306.00 Buildings	4,900	262.24	2,960.63	1,628.13	1,939.37	60.42
5-07-307.00 Office Equipment	1,500	575.49	719.79	65.40	780.21	47.99
5-07-309.00 Small Equipment	6,000	318.51	426.71	4,879.83	5,573.29	7.11
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	231.53	1,379.70	1,541.34	2,620.30	34.49
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	648.35	1,413.96	51,351.65	1.25
5-07-318.00 Laboratory Testing	6,000	0.00	2,003.66	5,850.00	3,996.34	33.39
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	3,750.36	3,377.94	3,849.64	49.35
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>16,620.24</u>	<u>11,604.78</u>	<u>16,579.76</u>	<u>50.06</u>
TOTAL Supplies/Repair/Expenses	161,050	8,081.42	48,778.02	42,439.11	112,271.98	30.29
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>19,960.00</u>	<u>68,939.00</u>	<u>0.00</u>	<u>2,040.00</u>	<u>97.13</u>
TOTAL	71,579	19,960.00	69,409.88	0.00	2,169.12	96.97
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	539,250	50,807.81	250,241.33	181,499.87	289,008.67	46.41
REVENUE OVER/(UNDER) EXPENDITURES	( 538,750)	( 50,732.81)	( 249,411.33)	( 179,624.87)	( 289,338.67)	46.29
<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



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	800	0.00	297.93	248.39	502.07	37.24
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	64,500	0.00	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	0.00	38,683.93	248.39	171,816.07	18.38
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	1,000.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	200.00	44,472.07	1,200.00	2,875.93	93.93
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>51,348</u>	<u>200.00</u>	<u>44,472.07</u>	<u>2,200.00</u>	<u>6,875.93</u>	<u>86.61</u>
TOTAL REVENUES	261,848	200.00	83,156.00	2,448.39	178,692.00	31.76

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	52,535.89	315,763.80	285,790.67	442,577.20	41.64
5-08-102.00 Overtime Pay	16,000	222.52	4,742.56	4,269.20	11,257.44	29.64
5-08-103.00 Certification Pay	11,400	950.00	5,300.00	5,200.00	6,100.00	46.49
5-08-106.00 Stand-by Pay	3,640	280.00	420.00	1,920.00	3,220.00	11.54
5-08-110.00 Hospital Insurance	181,440	12,779.32	66,968.50	72,717.07	114,471.50	36.91
5-08-111.00 Municipal Retirement	77,033	5,344.84	32,612.48	30,534.58	44,420.52	42.34
5-08-112.00 Worker's Comp Insurance	14,740	1,229.26	7,653.05	5,694.20	7,086.95	51.92
5-08-113.00 Unemployment Insurance	2,880	1,806.30	2,068.19	5.49	811.81	71.81
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>4,046.03</u>	<u>24,457.30</u>	<u>20,006.50</u>	<u>35,873.70</u>	<u>40.54</u>
TOTAL Personnel	1,125,805	79,194.16	459,985.88	426,137.71	665,819.12	40.86
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	0.00	50.00	50.00	150.00	25.00
5-08-202.00 Utilities	15,000	876.47	5,587.58	6,786.00	9,412.42	37.25
5-08-203.00 Professional Fees	11,300	0.00	5,630.00	5,300.00	5,670.00	49.82
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	21,050	1,713.99	10,729.01	9,768.61	10,320.99	50.97
5-08-207.00 Janitorial / Pest Services	720	118.14	585.48	892.85	134.52	81.32
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	579.83	1,987.78	1,639.74	2,012.22	49.69
5-08-213.00 Contract Labor	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	3,327.50	2,354.46	3,872.50	46.22
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	785.95	5,073.69	6,382.54	20,226.31	20.05
5-08-233.00 Computer Hardware Maint	<u>11,250</u>	<u>0.00</u>	<u>900.00</u>	<u>4,078.64</u>	<u>10,350.00</u>	<u>8.00</u>
TOTAL Contract Services	98,420	4,624.38	33,871.04	38,332.84	64,548.96	34.41
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	306.60	991.19	221.70	208.81	82.60
5-08-301.02 Employee Training	4,200	0.00	4,074.70	5,057.44	125.30	97.02
5-08-302.00 Supplies	11,850	1,298.37	4,882.82	6,111.11	6,967.18	41.21
5-08-303.00 Fuel	31,000	2,425.57	9,398.57	8,255.63	21,601.43	30.32
5-08-304.00 Vehicles	15,000	1,545.19	6,287.63	4,696.71	8,712.37	41.92
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	114.00	399.00	0.00	101.00	79.80
5-08-309.00 Small Equipment	42,000	0.00	40,464.30	9,505.37	1,535.70	96.34
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	623.28	3,912.09	5,697.27	4,487.91	46.57
5-08-314.00 Drug Testing	1,185	233.78	584.91	785.95	600.09	49.36
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	0.00	3,450.16	174.92	13,149.84	20.78
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	2,867.87	3,011.65	3,632.13	44.12
5-08-398.01 Principal Debt Requirements	<u>83,200</u>	<u>4,281.56</u>	<u>49,061.63</u>	<u>53,135.85</u>	<u>34,138.37</u>	<u>58.97</u>
TOTAL Supplies/Repair/Expenses	253,135	11,181.87	126,594.85	97,185.60	126,540.15	50.01
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>246,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,500.00</u>	<u>0.00</u>
TOTAL	246,500	0.00	0.00	0.00	246,500.00	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	1,723,860	95,000.41	620,451.77	561,656.15	1,103,408.23	35.99
REVENUE OVER/(UNDER) EXPENDITURES	( 1,462,012)	( 94,800.41)	( 537,295.77)	( 559,207.76)	( 924,716.23)	36.75
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,462,012)	( 94,800.41)	( 537,295.77)	( 559,207.76)	( 924,716.23)	36.75

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	329.04	45,814.70	4,053.20 (	45,814.70)	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	98.68	10,232.71	832.41 (	10,232.71)	0.00
5-09-111.00 Municipal Retirement	0	32.57	4,478.41	408.97 (	4,478.41)	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	22.73	3,447.26	0.00 (	3,447.26)	0.00
TOTAL Personnel	0	483.02	63,973.08	5,294.58 (	63,973.08)	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	52.70	318.37	327.10	381.63	45.48
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	117.30	36.00	382.70	23.46
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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Contract Services	2,200	72.25	435.67	399.10	1,764.33	19.80

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	2,000	0.00	292.00	0.00	1,708.00	14.60
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	49,560	177.28	15,722.61	76.95	33,837.39	31.72
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	46.97	46.97	0.00	3,953.03	1.17
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	62,660	224.25	16,061.58	2,612.95	46,598.42	25.63
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	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>						
5-09-501.00 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	64,860	779.52	80,470.33	8,306.63	( 15,610.33)	124.07
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 49,860)	( 779.52)	( 80,470.33)	( 8,306.63)	30,610.33	161.39
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 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)	( 49,860)	( 779.52)	( 80,470.33)	( 8,306.63)	30,610.33	161.39
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	<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>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	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>						
5-10-101.00 Regular Payroll	0	0.00	0.00	62,220.24	0.00	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	22,918.33	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	6,850.12	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	126.20	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,794.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	100,976.07	0.00	0.00
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	<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>						
5-10-301.00 Employee Expense	0	0.00	0.00	1,069.60	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	12.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	151.42	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	140.14	0.00	0.00
5-10-317.00 Uniforms	<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	1,373.16	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap 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>						
5-10-501.00 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	102,349.23	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	( 102,349.23)	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	( 102,349.23)	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	15,000.00	0.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	15,000	0.00	15,000.00	0.00	0.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	75,005	6,646.40	38,817.60	11,827.68	36,187.40	51.75
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	3,000	250.00	1,500.00	500.00	1,500.00	50.00
5-11-110.00 Hospital Insurance	12,960	986.82	5,920.92	0.00	7,039.08	45.69
5-11-111.00 Municipal Retirement	7,461	687.70	4,060.85	1,258.99	3,400.15	54.43
5-11-112.00 Worker's Comp Insurance	200	17.00	99.43	18.92	100.57	49.72
5-11-113.00 Unemployment Insurance	180	144.00	144.00	0.00	36.00	80.00
5-11-114.00 Payroll Taxes	<u>5,850</u>	<u>531.40</u>	<u>3,107.23</u>	<u>730.04</u>	<u>2,742.77</u>	<u>53.12</u>
TOTAL Personnel	104,656	9,263.32	53,650.03	14,335.63	51,005.97	51.26

<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	11.10	66.60	0.00	( 66.60)	0.00
5-11-233.00 Computer Hardware Maintenance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	300	11.10	66.60	0.00	233.40	22.20

<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	47.40	200.00	0.00
5-11-301.02 Employee Training	700	0.00	400.00	0.00	300.00	57.14
5-11-302.00 Supplies	300	0.00	152.99	222.88	147.01	51.00
5-11-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	600	85.56	513.36	150.00	86.64	85.56
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>60.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>2,200</u>	<u>85.56</u>	<u>1,066.35</u>	<u>480.35</u>	<u>1,133.65</u>	<u>48.47</u>
TOTAL EXPENDITURES	107,156	9,359.98	54,782.98	14,815.98	52,373.02	51.12

REVENUE OVER/(UNDER) EXPENDITURES	( 92,156)	( 9,359.98)	( 39,782.98)	( 14,815.98)	( 52,373.02)	43.17
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 92,156)	( 9,359.98)	( 39,782.98)	( 14,815.98)	( 52,373.02)	43.17

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	0.00 (	479.90)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	0.00	872.50	5,623.67	4,127.50	17.45
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	83.72	326.01	663.88	873.99	27.17
4-12-899.00 Sale of Fixed Assets	0	1,153.48	1,153.48	0.00 (	1,153.48)	0.00
TOTAL Operating Revenues	6,200	1,237.20	2,876.59	6,287.55	3,323.41	46.40
TOTAL REVENUES	6,200	1,237.20	2,876.59	6,287.55	3,323.41	46.40

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	13,820.80	85,505.91	89,965.72	102,426.09	45.50
5-12-102.00 Overtime Pay	1,000	0.00	571.23	334.75	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	1,820.00	1,960.00	1,820.00	50.00
5-12-107.00 Car Allowance	300	25.00	150.00	0.00	150.00	50.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	64,800	4,934.10	27,545.08	32,585.15	37,254.92	42.51
5-12-111.00 Municipal Retirement	18,811	1,403.41	8,835.46	10,097.12	9,975.54	46.97
5-12-112.00 Worker's Comp Insurance	7,771	812.81	5,010.84	3,889.34	2,760.16	64.48
5-12-113.00 Unemployment Insurance	900	637.52	637.52	0.00	262.48	70.84
5-12-114.00 Payroll Taxes	14,734	1,083.90	6,752.11	6,965.38	7,981.89	45.83
TOTAL Personnel	299,888	22,997.54	136,828.15	145,797.46	163,059.85	45.63
<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	1,195.64	7,327.02	9,865.13	11,672.98	38.56
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	8,642.32	7,512.84	7,657.68	53.02
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	45.30	141.25	354.70	11.33

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	2,528.11	16,014.64	18,519.22	20,535.36	43.82
<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	43.11	469.67	412.84	1,030.33	31.31
5-12-303.00 Fuel	18,000	1,433.84	5,108.96	6,236.37	12,891.04	28.38
5-12-304.00 Vehicles	1,500	11.71	764.19	95.05	735.81	50.95
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	733.88	7,183.59	10,832.49	17,816.41	28.73
5-12-309.00 Small Equipment	4,000	441.41	1,252.34	493.56	2,747.66	31.31
5-12-312.00 General	24,200	3,475.51	8,105.63	3,959.00	16,094.37	33.49
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	64.96	389.76	693.68	1,110.24	25.98
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	515.22	1,784.19	2,021.57	2,215.81	44.60
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	5,504.84	5,564.94	8,261.89	5,535.06	50.13
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>822.89</u>	<u>4,937.34</u>	<u>14,244.67</u>	<u>198,612.66</u>	<u>2.43</u>
TOTAL Supplies/Repair/Expenses	496,700	13,047.37	35,609.91	59,743.84	461,090.09	7.17
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	38,573.02	188,452.70	224,060.52	644,685.30	22.62
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	( 826,938)	( 37,335.82)	( 185,576.11)	( 217,772.97)	( 641,361.89)	22.44
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 826,938)	( 37,335.82)	( 185,576.11)	( 217,772.97)	( 641,361.89)	22.44
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	600.00	4,350.00	8,450.00	5,650.00	43.50
4-13-611.00 Rental Income	<u>13,000</u>	<u>2,525.00</u>	<u>3,725.00</u>	<u>6,675.00</u>	<u>9,275.00</u>	<u>28.65</u>
TOTAL General Revenues	23,000	3,125.00	8,075.00	15,125.00	14,925.00	35.11
<u>Operating Revenues</u>						
4-13-814.00 Donations	0	60,000.00	60,000.00	0.00	( 60,000.00)	0.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>( 60,000.00)</u>	<u>0.00</u>
TOTAL REVENUES	23,000	63,125.00	68,075.00	15,125.00	( 45,075.00)	295.98

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	2,752.86	2,752.86	0.00	4,135.14	39.97
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	2,752.86	2,752.86	0.00	8,692.14	24.05
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	1,693.22	4,784.02	4,255.13	7,215.98	39.87
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	269.36	786.14	535.38	4,213.86	15.72
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>0.00</u>	<u>1,800.00</u>	<u>5,450.00</u>	<u>4,200.00</u>	<u>30.00</u>
TOTAL Contract Services	23,000	1,962.58	7,370.16	10,240.51	15,629.84	32.04
<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	1,204.29	407.92	( 204.29)	120.43
5-13-312.00 General	2,500	0.00	109.99	1,261.96	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	1,373.80	2,057.76	6,726.20	16.96



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	1.06	6.06	1.68 (	6.06)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	80,000	9,496.78	29,841.33	44,763.01	50,158.67	37.30
4-17-632.01 Municipal Ct. Security Fund	0	51.95	296.58	83.28 (	296.58)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	42.39	242.00	68.01 (	242.00)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	53.00	352.61	84.99 (	352.61)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>678.27</u>	<u>1,473.53</u>	<u>524.40 (</u>	<u>473.53)</u>	<u>147.35</u>
TOTAL General Revenues	81,000	10,323.45	32,212.11	45,525.37	48,787.89	39.77
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	81,000	10,323.45	32,212.11	45,525.37	48,787.89	39.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	43,021	3,609.60	21,751.20	22,038.00	21,269.80	50.56
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	750.00	812.50	750.00	50.00
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	12,960	980.17	5,878.17	6,382.26	7,081.83	45.36
5-17-111.00 Municipal Retirement	3,325	293.00	1,782.75	1,856.83	1,542.25	53.62
5-17-112.00 Worker's Comp Insurance	111	9.25	58.35	55.02	52.65	52.57
5-17-113.00 Unemployment Insurance	360	189.75	189.75	3.27	170.25	52.71
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>287.61</u>	<u>1,730.90</u>	<u>1,665.68</u>	<u>1,625.10</u>	<u>51.58</u>
TOTAL Personnel	64,873	5,494.38	32,141.12	32,813.56	32,731.88	49.54
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	5,509.17	9,027.86	17,820.25	15,972.14	36.11
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	440.83	1,484.65	1,074.26	915.35	61.86
5-17-203.00 Professional Fees	1,000	180.12	933.21	363.44	66.79	93.32
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	28.23	58.21 (	28.23)	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	799.50	4,569.00	9,316.11	19,431.00	19.04
5-17-212.00 Rentals /Leases	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	4,950.89	3,955.17	419.11	92.20
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	6,968.72	21,220.29	33,203.44	38,249.71	35.68
<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	1,886.42	2,430.00	3.95
5-17-302.00 Supplies	1,000	0.00	385.57	316.01	614.43	38.56
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	672.67	19.75	327.33	67.27
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	126.77	291.95	773.23	14.09
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	66.46	420.66	610.63	879.34	32.36
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	91.76	1,705.67	3,124.76	6,324.33	21.24
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	12,554.86	55,067.08	69,141.76	77,305.92	41.60
REVENUE OVER/(UNDER) EXPENDITURES	( 51,373)	( 2,231.41)	( 22,854.97)	( 23,616.39)	( 28,518.03)	44.49
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 51,373)	( 2,231.41)	( 22,854.97)	( 23,616.39)	( 28,518.03)	44.49



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	187.36	1,069.63	1,046.54	530.37	66.85
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	187.36	1,069.63	1,046.54	530.37	66.85
<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	187.36	1,069.63	1,046.54	530.37	66.85
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 1,600)	( 187.36)	( 1,069.63)	( 1,046.54)	( 530.37)	66.85
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,600)	( 187.36)	( 1,069.63)	( 1,046.54)	( 530.37)	66.85
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	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>						
5-24-101.00 Regular Pay	41,412	3,185.61	20,706.41	21,795.20	20,705.59	50.00
5-24-102.00 Overtime Pay	300	119.46	119.46	0.00	180.54	39.82
5-24-110.00 Hospital Insurance	12,960	986.82	5,920.92	6,517.03	7,039.08	45.69
5-24-111.00 Municipal Retirement	4,149	329.68	2,097.99	2,272.75	2,051.01	50.57
5-24-112.00 Worker's Comp Insurance	1,635	141.58	908.88	818.94	726.12	55.59
5-24-113.00 Unemployment Insurance	180	144.00	144.00	0.00	36.00	80.00
5-24-114.00 Payroll Taxes	3,254	254.75	1,604.65	1,569.26	1,649.35	49.31
TOTAL Personnel	63,890	5,161.90	31,502.31	32,973.18	32,387.69	49.31

<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	117.30	0.00	132.70	46.92
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	976.29	0.00	0.00
TOTAL Contract Services	250	19.55	117.30	976.29	132.70	46.92

<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	12.59	226.81	364.43	723.19	23.87
5-24-303.00 Fuel	1,000	0.00	321.21	325.41	678.79	32.12
5-24-304.00 Vehicles	500	0.00	418.87	68.98	81.13	83.77
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	256.73	1,876.16	659.91	2,123.84	46.90
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	150.00	300.00	250.00	37.50
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	68.83	28.42	231.17	22.94
5-24-317.00 Uniforms and Accessories	1,400	168.73	1,006.97	816.67	393.03	71.93
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,710	463.05	4,068.85	2,673.88	5,641.15	41.90



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	0.00	215.00	165.00	85.00	71.67
TOTAL General Revenues	300	0.00	215.00	165.00	85.00	71.67
<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	0.00	215.00	446.55	85.00	71.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	56,109	4,315.20	27,827.96	29,518.07	28,281.04	49.60
5-27-102.00 Overtime Pay	2,500	0.00	715.43	1,001.16	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	1,820.00	1,810.00	1,820.00	50.00
5-27-110.00 Hospital Insurance	25,920	1,973.64	11,710.12	13,034.06	14,209.88	45.18
5-27-111.00 Municipal Retirement	5,830	454.92	3,036.89	3,323.67	2,793.11	52.09
5-27-112.00 Worker's Comp Insurance	1,000	156.24	1,038.95	495.86 (38.95)	103.90	103.90
5-27-113.00 Unemployment Insurance	360	226.56	226.56	0.00	133.44	62.93
5-27-114.00 Payroll Taxes	4,572	351.52	2,322.74	2,286.86	2,249.26	50.80
TOTAL Personnel	99,931	7,758.08	48,698.65	51,469.68	51,232.35	48.73
<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	627.79	3,272.21	3,302.75	2,727.79	54.54
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	7,583.33	13,000.00	4,416.67	63.19
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	709.96	676.50	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	627.79	11,565.50	16,979.25	7,434.50	60.87



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	34,397.48	151,553.81	167,607.70	148,446.19	50.52
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	0	0.00	0.00	125,900.10	0.00	0.00
TOTAL General Revenues	302,000	34,397.48	295,832.40	295,537.80	6,167.60	97.96
<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	0	0.00	0.00	9,000.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	9,000.00	0.00	0.00
TOTAL REVENUES	302,000	34,397.48	295,832.40	304,537.80	6,167.60	97.96

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	68,051.96	444,451.58	484,644.96	524,839.42	45.85
5-29-102.00 Overtime Pay	72,000	11,133.96	47,062.33	38,741.22	24,937.67	65.36
5-29-103.00 Certification Pay	22,200	1,350.00	7,950.00	12,462.50	14,250.00	35.81
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	15,735.79	89,963.15	97,761.71	104,436.85	46.28
5-29-111.00 Municipal Retirement	99,511	7,973.05	49,850.32	54,826.56	49,660.68	50.10
5-29-112.00 Worker's Comp Insurance	19,347	1,604.33	11,048.18	9,682.44	8,298.82	57.11
5-29-113.00 Unemployment Insurance	3,780	2,300.64	2,554.62	8.79	1,225.38	67.58
5-29-114.00 Payroll Taxes	81,221	5,998.79	37,256.44	37,137.75	43,964.56	45.87
TOTAL Personnel	1,461,750	114,148.52	690,136.62	735,265.93	771,613.38	47.21
<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	1,098.87	5,551.04	5,414.22	4,448.96	55.51
5-29-203.00 Professional Fees	13,000	0.00	0.00	12,000.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	1,470.00	180.00	1,030.00	58.80
5-29-204.00 Property/Liability Insurance	22,860	1,858.81	11,635.60	10,540.25	11,224.40	50.90

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	3,075.40	11,559.87	11,942.34	11,440.13	50.26
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	111.04	1,340.37	586.29	1,659.63	44.68
5-29-213.00 Contract Labor	0	0.00	0.00	2,040.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	72.40	3,565.17	318.50	3,434.83	50.93
5-29-233.00 Computer Hardware Maint	300	0.00	0.00	36.00	300.00	0.00
TOTAL Contract Services	83,160	6,216.52	35,122.05	43,057.60	48,037.95	42.23
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	100.00	0.00	2,400.00	4.00
5-29-301.02 Employee Training	5,900	125.63	766.71	4,201.50	5,133.29	13.00
5-29-302.00 Supplies	6,000	13.17	834.14	520.21	5,165.86	13.90
5-29-303.00 Fuel	9,000	457.43	1,946.50	3,706.99	7,053.50	21.63
5-29-304.00 Vehicles	11,000	153.45	8,338.05	10,114.04	2,661.95	75.80
5-29-305.00 Communication Equip	2,500	70.00	70.00	0.00	2,430.00	2.80
5-29-306.00 Buildings	4,000	0.00	760.55	0.00	3,239.45	19.01
5-29-307.00 Office Equipment	1,000	14.44	14.44	0.00	985.56	1.44
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	137.08	814.18	910.67	2,185.82	27.14
5-29-314.00 Drug Testing	2,500	0.00	511.34	746.23	1,988.66	20.45
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	0.00	445.97	1,721.01	5,054.03	8.11
5-29-331.00 Medical Supplies	38,000	7,133.96	21,417.85	17,216.75	16,582.15	56.36
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	39,896.70	0.00	0.00
5-29-398.00 Interest Expense	6,620	544.03	3,205.63	4,756.38	3,414.37	48.42
5-29-398.01 Principal Debt Requiremts	80,980	3,641.24	59,131.16	65,757.12	21,848.84	73.02
TOTAL Supplies/Repair/Expenses	182,000	12,290.43	98,356.52	149,547.60	83,643.48	54.04
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	132,655.47	823,615.19	1,282,979.97	903,294.81	47.69
REVENUE OVER/(UNDER) EXPENDITURES	( 1,424,910)	( 98,257.99)	( 527,782.79)	( 978,442.17)	( 897,127.21)	37.04
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,424,910)	( 98,257.99)	( 527,782.79)	( 978,442.17)	( 897,127.21)	37.04





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND  
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	69,385	5,418.80	34,509.31	34,965.30	34,875.69	49.74
5-32-102.00 Overtime Pay	2,000	42.23	215.36	847.26	1,784.64	10.77
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	25,920	1,973.64	11,248.60	13,034.06	14,671.40	43.40
5-32-111.00 Municipal Retirement	5,111	384.72	2,408.42	2,682.52	2,702.58	47.12
5-32-112.00 Worker's Comp Insurance	2,560	225.40	1,483.91	1,269.54	1,076.09	57.97
5-32-113.00 Unemployment Insurance	720	261.82	332.40	4.30	387.60	46.17
5-32-114.00 Payroll Taxes	5,570	416.43	2,649.01	2,296.40	2,920.99	47.56
TOTAL Personnel	111,266	8,723.04	52,847.01	55,099.38	58,418.99	47.50
<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	3,326.07	23,138.51	22,648.88	13,861.49	62.54
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	0.00	169.66	336.16	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	175.00	275.00	2,240.00	525.00	34.38
5-32-232.00 Computer Software Maint	360	55.10	330.60	160.00	29.40	91.83
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	3,000	0.00	0.00	1,570.00	3,000.00	0.00
TOTAL Contract Services	42,320	3,556.17	23,913.77	26,995.04	18,406.23	56.51
<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	565.13	3,387.69	2,245.39	612.31	84.69
5-32-303.00 Fuel	4,000	0.00	988.45	978.45	3,011.55	24.71
5-32-304.00 Vehicles	1,000	7.58	74.13	354.59	925.87	7.41
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	6,000	0.00	5,801.07	5,057.21	198.93	96.68
5-32-308.00 Heavy Rolling Stock	0	0.00	33.75	0.00	33.75	0.00
5-32-309.00 Small Equipment	2,000	0.00	1,816.25	324.27	183.75	90.81
5-32-312.00 General	26,600	607.01	5,678.46	4,901.29	20,921.54	21.35
5-32-313.00 Telephone/Cell/Alarm Sys	800	61.08	371.43	377.50	428.57	46.43
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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	749.50	2,106.08	1,958.04	93.92	95.73
5-32-333.00 Purchased Merch for Resale	12,000	3,618.42	8,915.41	7,719.65	3,084.59	74.30
5-32-333.01 Bait for Resale	9,000	1,610.00	3,210.00	3,737.69	5,790.00	35.67
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	69,450	7,218.72	32,382.72	27,734.15	37,067.28	46.63
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	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>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	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	223,036	19,497.93	109,143.50	109,828.57	113,892.50	48.94
REVENUE OVER/(UNDER) EXPENDITURES	( 78,536)	41,108.63	59,368.45	5,023.11	( 137,904.45)	75.59-
<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	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>						
5-32-910.08 Transfers-out to Special Rev	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)	( 78,536)	41,108.63	59,368.45	5,023.11	( 137,904.45)	75.59-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	328.22	3,241.37	2,382.89	4,258.63	43.22
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	328.22	3,241.37	2,382.89	4,658.63	41.03
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	17.58	3,100.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	22,630.40	23,665.61	22,638.60	49.99
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	120.00	120.00	120.00	50.00
5-41-110.00 Hospital Insurance	12,960	986.82	5,920.92	6,517.03	7,039.08	45.69
5-41-111.00 Municipal Retirement	4,523	346.66	2,275.52	2,446.25	2,247.48	50.31
5-41-112.00 Worker's Comp Insurance	100	8.57	56.21	50.21	43.79	56.21
5-41-113.00 Unemployment Insurance	180	144.00	144.00	0.00	36.00	80.00
5-41-114.00 Payroll Taxes	<u>3,547</u>	<u>267.87</u>	<u>1,740.39</u>	<u>1,690.22</u>	<u>1,806.61</u>	<u>49.07</u>
TOTAL Personnel	67,019	5,255.52	32,887.44	34,489.32	34,131.56	49.07
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	100.00	290.00	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	45.30	141.25	354.70	11.33
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>14.88</u>	<u>0.00</u>	<u>185.12</u>	<u>7.44</u>
TOTAL Contract Services	900	7.55	160.18	431.25	739.82	17.80
<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	165.65	346.19	305.04	653.81	34.62
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>165.65</u>	<u>346.19</u>	<u>385.11</u>	<u>1,633.81</u>	<u>17.48</u>
TOTAL EXPENDITURES	69,899	5,428.72	33,393.81	35,305.68	36,505.19	47.77
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 69,899)	( 5,428.72)	( 33,393.81)	( 35,305.68)	( 36,505.19)	47.77
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 69,899)	( 5,428.72)	( 33,393.81)	( 35,305.68)	( 36,505.19)	47.77
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	3,320.00	3,343.15	86.46 (	3,343.15)	0.00
4-44-815.01 EDC Contribution	5,000	5,000.00	5,000.00	0.00	0.00	100.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	8,320.00	8,343.15	86.46 (	3,343.15)	166.86
TOTAL REVENUES	5,000	8,320.00	8,343.15	86.46 (	3,343.15)	166.86

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	179,346	13,795.21	89,668.82	91,054.44	89,677.18	50.00
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	90.00	90.00	90.00	50.00
5-44-110.00 Hospital Insurance	37,630	2,960.46	17,762.76	19,551.09	19,867.24	47.20
5-44-111.00 Municipal Retirement	17,892	1,367.22	8,980.52	9,375.89	8,911.48	50.19
5-44-112.00 Worker's Comp Insurance	400	33.81	221.97	192.41	178.03	55.49
5-44-113.00 Unemployment Insurance	540	418.94	418.94	0.00	121.06	77.58
5-44-114.00 Payroll Taxes	14,036	1,008.91	6,583.08	6,182.69	7,452.92	46.90
TOTAL Personnel	250,424	19,599.55	123,751.67	126,469.25	126,672.33	49.42

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	265.00	865.00	735.00	26.50
5-44-203.00 Professional Fees	1,000	0.00	0.00	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	529.80	0.00 (	29.80)	105.96
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	1,952.58	200.00	0.00
5-44-234.00 Auditor	59,000	0.00	58,000.00	58,607.91	1,000.00	98.31
TOTAL Contract Services	61,700	65.30	58,794.80	61,498.57	2,905.20	95.29

<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	3,447.58	4,040.78	1,145.52	1,959.22	67.35
5-44-307.00 Office Equipment	500	0.00	445.03	0.00	54.97	89.01
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	29.75	178.50	181.50	221.50	44.63
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	10,300	3,477.33	4,664.31	1,327.02	5,635.69	45.28



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	1,700.00	9,545.19	17,754.50	10,454.81	47.73
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,000	1,700.00	9,545.19	17,954.50	10,454.81	47.73
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	500.00	500.00	0.00	( 500.00)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	500.00	500.00	0.00	( 500.00)	0.00
TOTAL REVENUES	20,000	2,200.00	10,045.19	17,954.50	9,954.81	50.23

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	62,847	4,833.61	29,752.27	32,820.94	33,094.73	47.34
5-45-102.00 Overtime Pay	500	0.00	0.00	349.13	500.00	0.00
5-45-103.00 Certification Pay	1,800	150.00	900.00	975.00	900.00	50.00
5-45-110.00 Hospital Insurance	19,440	1,483.17	8,455.09	9,780.59	10,984.91	43.49
5-45-111.00 Municipal Retirement	6,301	497.35	3,093.91	3,529.76	3,207.09	49.10
5-45-112.00 Worker's Comp Insurance	315	27.02	175.73	157.83	139.27	55.79
5-45-113.00 Unemployment Insurance	270	264.53	264.53	0.00	5.47	97.97
5-45-114.00 Payroll Taxes	4,941	336.09	2,095.38	2,141.48	2,845.62	42.41
TOTAL Personnel	96,414	7,591.77	44,736.91	49,754.73	51,677.09	46.40
<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	1,110.12	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	4,176.79	36.00	1,823.21	69.61
5-45-233.00 Computer Hardware Maint	1,700	0.00	0.00	1,012.28	1,700.00	0.00
TOTAL Contract Services	10,800	46.65	4,186.79	2,158.40	6,613.21	38.77



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	46.27	173.15	1,398.96	1,426.85	10.82
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	127.38	347.19	464.23	652.81	34.72
5-45-304.00 Vehicles	450	51.59	121.59	62.40	328.41	27.02
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	240.00	175.00	60.00	80.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	55.88	268.38	336.58	381.62	41.29
5-45-321.00 Compliance Expense	30,000	19.29	107.56	193,150.38	29,892.44	0.36
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	37,150	340.41	1,368.87	195,722.55	35,781.13	3.68
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	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>						
5-45-501.00 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
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	144,364	7,978.83	50,292.57	247,635.68	94,071.43	34.84
REVENUE OVER/(UNDER) EXPENDITURES	( 124,364)	( 5,778.83)	( 40,247.38)	( 229,681.18)	( 84,116.62)	32.36
<u>OTHER SOURCES</u>						
4-45-910.00 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
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 124,364)	( 5,778.83)	( 40,247.38)	( 229,681.18)	( 84,116.62)	32.36

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,089,606		4,089,606.40	3,283,317.66		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	22,398		22,398.09	21,535.84		
3150.12 Fund Balance-Unspendable	<u>29,623</u>		<u>29,623.11</u>	<u>52,970.24</u>		
TOTAL BEGINNING FUND BALANCE	4,141,628		4,141,627.60	3,357,823.74		
FUND TOTAL REVENUES	4,863,728	537,331.47	3,022,020.26	2,991,643.56	1,841,707.74	62.13
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>1,422,498.00</u>	<u>1,320,000.00</u>	<u>1,422,502.00</u>	<u>50.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,708,728	774,414.47	4,444,518.26	4,311,643.56	3,264,209.74	57.66
FUND TOTAL EXPENDITURES	8,516,479	560,968.79	3,442,818.53	4,063,154.45	5,073,660.47	40.43
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,516,479	560,968.79	3,442,818.53	4,063,154.45	5,073,660.47	40.43
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 807,751)	213,445.68	1,001,699.73	248,489.11	( 1,809,450.73)	100.00
TOTAL ENDING FUND BALANCE	<u>3,333,877</u>		<u>5,143,327.33</u>	<u>3,606,312.85</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	73.50	200.00	0.00
5-21-203.00 Professional Fees	5,000	0.00	0.00	2,269.00	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	2,368.22	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	2,368.22	5,700.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 5,700)	0.00	0.00	( 2,368.22)	( 5,700.00)	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 5,700)	0.00	0.00	( 2,368.22)	( 5,700.00)	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	220,986.04	1,093,892.61	1,100,100.67	1,096,107.39	49.95
4-22-705.00 Commercial-Distribution	1,421,200	121,614.19	686,575.96	742,927.40	734,624.04	48.31
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRF-Pass through charge	3,300,000	265,942.55	1,439,120.96	1,521,955.91	1,860,879.04	43.61
4-22-720.00 City Departments-Distribution	210,000	19,175.91	109,082.03	108,543.36	100,917.97	51.94
4-22-725.00 Security Lights	18,000	1,390.00	8,338.59	8,435.41	9,661.41	46.33
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	629,108.69	3,337,010.15	3,481,962.75	3,802,189.85	46.74
<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	0.00	37,410.00	37,410.00	(10.00)	100.03
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	174,565.43	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	3,047.30	17,397.32	37,955.14	12,602.68	57.99
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	72,900	3,047.30	60,350.21	249,930.57	12,549.79	82.78
TOTAL REVENUES	7,212,100	632,155.99	3,397,360.36	3,731,893.32	3,814,739.64	47.11

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	19,529.16	105,147.40	141,005.16	164,730.60	38.96
5-22-102.00 Overtime Pay	17,000	459.72	4,479.80	6,190.17	12,520.20	26.35
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	1,750.00	1,960.00	1,890.00	48.08
5-22-107.00 Car Allowance	300	25.00	150.00	150.00	150.00	50.00
5-22-110.00 Hospital Insurance	51,840	2,960.46	17,383.76	25,169.00	34,456.24	33.53
5-22-111.00 Municipal Retirement	28,537	2,011.56	11,167.55	15,372.74	17,369.45	39.13
5-22-112.00 Worker's Comp Insurance	4,658	322.52	1,820.93	2,045.12	2,837.07	39.09
5-22-113.00 Unemployment Insurance	720	498.76	592.19	0.00	127.81	82.25
5-22-114.00 Payroll Taxes	22,376	1,550.90	8,522.70	10,391.15	13,853.30	38.09
TOTAL Personnel	399,849	27,638.08	151,014.33	202,283.34	248,834.67	37.77

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	38.85	251.29	230.40	748.71	25.13
5-22-203.00 Professional Fees	20,000	1,392.08	7,817.76	53,775.68	12,182.24	39.09
5-22-203.01 Agency Fees	3,000	2,917.22	2,917.22	9,644.82	82.78	97.24
5-22-204.00 Property/Liability Insurance	11,560	939.23	5,879.32	5,325.84	5,680.68	50.86
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	21,912.00	21,262.00	8,088.00	73.04
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	117.30	0.00	582.70	16.76
5-22-233.00 Computer Hardware Maint	1,600	0.00	0.00	976.28	1,600.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	492,026.43	1,610,917.78	1,431,427.91	1,689,082.22	48.82
5-22-250.00 Franchise Fee	390,000	32,500.00	195,000.00	340,998.00	195,000.00	50.00
5-22-251.00 Administrative Fee	245,000	20,417.00	122,502.00	125,250.00	122,498.00	50.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,006,860	550,250.36	1,967,314.67	1,988,890.93	2,039,545.33	49.10
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	4,173	0.00	4,249.46	0.00	( 76.46)	101.83
5-22-301.02 Employee Training	8,262	0.00	8,262.00	8,207.12	0.00	100.00
5-22-302.00 Supplies	12,400	373.72	3,287.23	5,421.35	9,112.77	26.51
5-22-302.01 Transformers	48,765	0.00	2,388.25	31,072.00	46,376.75	4.90
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	1,786.95	3,919.22	3,587.38	5,080.78	43.55
5-22-304.00 Vehicles	3,000	0.00	842.34	501.77	2,157.66	28.08
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	333.34	2,262.88	1,129.14	8,737.12	20.57
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	2,076.97	13,711.69	20,260.09	36,288.31	27.42
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	39.96	239.76	518.67	1,060.24	18.44
5-22-314.00 Drug Testing	500	0.00	336.34	82.72	163.66	67.27
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	317.12	1,355.57	1,474.35	1,644.43	45.19
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	12,000.00	12,000.00	13,000.00	48.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	7,300	298.13	3,632.48	2,781.68	3,667.52	49.76
TOTAL Supplies/Repair/Expenses	205,700	7,226.19	66,920.21	92,663.20	138,779.79	32.53
5-22-401.00 Capital Outlay Projects	107,320	0.00	( 5,550.39)	43,354.49	112,870.39	5.17-
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	263,166.34	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	107,320	0.00	( 5,550.39)	306,520.83	112,870.39	5.17-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 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	<u>4,719,729</u>	<u>585,114.63</u>	<u>2,179,698.82</u>	<u>2,590,358.30</u>	<u>2,540,030.18</u>	<u>46.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,492,371</u>	<u>47,041.36</u>	<u>1,217,661.54</u>	<u>1,141,535.02</u>	<u>1,274,709.46</u>	<u>48.86</u>
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	125,026.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>125,026.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	73,900	1,373.00	36,918.22	27,742.24	36,981.78	49.96
5-22-901.00 Capital Outlay - Financed	125,026	0.00	125,026.00	0.00	0.00	100.00
5-22-910.10 Transfers-out to General Fund	2,845,000	237,083.00	1,422,498.00	1,320,000.00	1,422,502.00	50.00
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	0	0.00	0.00	0.00	0.00	0.00
5-22-910.80 Transfers out to Special Rev	<u>140,000</u>	<u>11,667.00</u>	<u>70,002.00</u>	<u>0.00</u>	<u>69,998.00</u>	<u>50.00</u>
TOTAL OTHER (USES)	<u>3,183,926</u>	<u>250,123.00</u>	<u>1,654,444.22</u>	<u>1,347,742.24</u>	<u>1,529,481.78</u>	<u>51.96</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>( 691,555)</u>	<u>( 203,081.64)</u>	<u>( 436,782.68)</u>	<u>( 81,181.22)</u>	<u>( 254,772.32)</u>	<u>63.16</u>



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	632,155.99	3,397,360.36	3,731,893.32	3,814,739.64	47.11
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>125,026.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,212,100	632,155.99	3,397,360.36	3,856,919.32	3,814,739.64	47.11
FUND TOTAL EXPENDITURES	4,725,429	585,114.63	2,179,698.82	2,592,726.52	2,545,730.18	46.13
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>250,123.00</u>	<u>1,654,444.22</u>	<u>1,347,742.24</u>	<u>1,529,481.78</u>	<u>51.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,909,355	835,237.63	3,834,143.04	3,940,468.76	4,075,211.96	48.48
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 697,255)	( 203,081.64)	( 436,782.68)	( 83,549.44)	( 260,472.32)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,466,765		3,727,237.50	3,999,549.05		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	66,289.88	394,574.13	398,238.73	405,425.87	49.32
4-23-705.00 Commercial - Service	420,000	34,558.86	203,574.63	216,242.44	216,425.37	48.47
4-23-720.00 City Departments - Service	15,000	893.05	9,751.80	9,453.85	5,248.20	65.01
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	101,741.79	607,900.56	623,935.02	627,099.44	49.22
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	1,125.00	4,987.50	2,075.00	1,012.50	83.13
4-23-815.00 Reimbursed Expenses	0	0.00	1,952.64	626.89	( 1,952.64)	0.00
4-23-818.00 Sewer Tap Fees	0	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	2,007.00	11,221.07	19,592.03	6,778.93	62.34
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	24,000	3,132.00	18,161.21	22,793.92	5,838.79	75.67
TOTAL REVENUES	1,259,000	104,873.79	626,061.77	646,728.94	632,938.23	49.73
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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	9,631.89	61,623.01	59,126.76	60,315.99	50.54
5-23-102.00 Overtime Pay	5,000	419.52	2,517.12	8,511.25	2,482.88	50.34
5-23-103.00 Certification Pay	900	75.00	450.00	487.50	450.00	50.00
5-23-106.00 Stand-by Pay	1,820	280.00	1,820.00	1,960.00	0.00	100.00
5-23-110.00 Hospital Insurance	25,920	1,953.42	11,574.06	13,034.06	14,345.94	44.65
5-23-111.00 Municipal Retirement	11,438	933.75	6,063.60	6,649.52	5,374.40	53.01
5-23-112.00 Worker's Comp Insurance	2,530	202.70	1,334.06	1,149.04	1,195.94	52.73
5-23-113.00 Unemployment Insurance	540	334.64	348.20	2.58	191.80	64.48
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>800.58</u>	<u>5,107.45</u>	<u>5,005.90</u>	<u>4,651.55</u>	<u>52.34</u>
TOTAL Personnel	179,846	14,631.50	90,837.50	95,926.61	89,008.50	50.51
<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	7,947.19	39,735.36	38,235.01	40,264.64	49.67
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	8,321.73	8,424.23	1,678.27	83.22
5-23-204.00 Property / Liability Insurance	10,200	828.82	5,536.92	4,699.80	4,663.08	54.28
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	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	162.60	177.25	187.40	46.46
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	325.00	325.00	150.00	275.00	54.17

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	63,000.00	68,502.00	63,000.00	50.00
5-23-251.00 Administrative Fees	<u>50,000</u>	<u>4,167.00</u>	<u>25,002.00</u>	<u>16,998.00</u>	<u>24,998.00</u>	<u>50.00</u>
TOTAL Contract Services	283,150	23,805.11	142,083.61	137,430.54	141,066.39	50.18
<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	111.00	461.00	1,028.82	2,239.00	17.07
5-23-302.00 Supplies	4,000	250.71	1,154.45	761.80	2,845.55	28.86
5-23-303.00 Fuel	2,500	47.10	322.71	410.00	2,177.29	12.91
5-23-304.00 Vehicles	3,000	0.00	1,179.94	73.62	1,820.06	39.33
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	838.83	796.24	1,661.17	33.55
5-23-309.00 Small Equipment	2,000	204.97	272.80	88.96	1,727.20	13.64
5-23-312.00 General	7,000	420.00	4,889.19	6,136.41	2,110.81	69.85
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	450.00	625.00	450.00	50.00
5-23-314.00 Drug Testing	220	0.00	0.00	120.14	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	3,920.90	12,536.45	16,024.25	15,463.55	44.77
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	75.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	3,178.00	11,692.09	10,764.69	18,307.91	38.97
5-23-392.00 Bad Debt Expense	5,000	400.00	2,400.00	2,400.00	2,600.00	48.00
5-23-398.00 Interest Expense	<u>106,750</u>	<u>25,821.00</u>	<u>25,821.00</u>	<u>29,462.76</u>	<u>80,929.00</u>	<u>24.19</u>
TOTAL Supplies/Repair/Expenses	196,220	34,428.68	62,018.46	68,767.69	134,201.54	31.61
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	5,400.00	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	5,400.00	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>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	704,216	72,865.29	294,939.57	307,524.84	409,276.43	41.88
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REVENUE OVER/(UNDER) EXPENDITURES	554,784	32,008.50	331,122.20	339,204.10	223,661.80	59.68
<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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

30 -WATER / SEWER FUND  
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-30-101.00 Regular Pay	105,449	8,112.00	52,728.00	55,126.40	52,721.00	50.00
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	1,500.00	1,500.00	1,500.00	50.00
5-30-110.00 Hospital Insurance	12,960	986.82	5,920.92	6,517.03	7,039.08	45.69
5-30-111.00 Municipal Retirement	10,490	827.83	5,423.46	5,823.04	5,066.54	51.70
5-30-112.00 Worker's Comp Insurance	238	20.47	133.28	119.03	104.72	56.00
5-30-113.00 Unemployment Insurance	180	144.00	144.00	0.00	36.00	80.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>639.69</u>	<u>4,148.42</u>	<u>4,030.71</u>	<u>4,076.58</u>	<u>50.44</u>
TOTAL Personnel	140,542	10,980.81	69,998.08	73,116.21	70,543.92	49.81
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	242.69	390.24	507.31	32.36
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	1,100	19.55	242.69	750.24	857.31	22.06
<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	0.00	550.00	400.00	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	63.00	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	178.50	181.50	221.50	44.63
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>29.75</u>	<u>756.62</u>	<u>696.89</u>	<u>2,353.38</u>	<u>24.33</u>
TOTAL EXPENDITURES	144,752	11,030.11	70,997.39	74,563.34	73,754.61	49.05
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REVENUE OVER/(UNDER) EXPENDITURES	( 144,752)	( 11,030.11)	( 70,997.39)	( 74,563.34)	( 73,754.61)	49.05
<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



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	141,939.76	849,669.37	826,698.71	994,330.63	46.08
4-31-705.00 Commercial-Distribution	704,000	57,199.80	343,980.66	347,469.28	360,019.34	48.86
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,728.54	8,347.80	7,788.46	2,652.20	75.89
4-31-706.00 Bulk Water Sales	1,000	1,198.28	7,033.06	34,567.42	( 6,033.06)	703.31
4-31-720.00 City Departments-Distribution	120,000	11,304.99	74,460.79	87,409.75	45,539.21	62.05
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	213,371.37	1,283,491.68	1,303,933.62	1,395,508.32	47.91
<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	0.00	85,407.57	0.00	( 85,407.57)	0.00
4-31-818.00 Water Tap Fees	0	2,862.30	5,251.92	818.80	( 5,251.92)	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	2,126.66	11,659.72	20,445.36	6,340.28	64.78
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	4,988.96	102,319.21	22,594.16	( 84,319.21)	568.44
TOTAL REVENUES	2,697,000	218,360.33	1,385,810.89	1,326,527.78	1,311,189.11	51.38

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	13,275.20	89,609.76	119,894.28	220,797.24	28.87
5-31-102.00 Overtime Pay	7,300	1,259.37	4,572.53	5,759.91	2,727.47	62.64
5-31-103.00 Certification Pay	1,800	200.00	1,075.00	975.00	725.00	59.72
5-31-106.00 Stand-by Pay	3,460	280.00	1,750.00	1,960.00	1,710.00	50.58
5-31-107.00 Car Allowance	300	25.00	150.00	150.00	150.00	50.00
5-31-110.00 Hospital Insurance	58,320	2,980.68	20,222.77	32,585.15	38,097.23	34.68
5-31-111.00 Municipal Retirement	27,625	1,287.96	8,378.36	11,904.67	19,246.64	30.33
5-31-112.00 Worker's Comp Insurance	5,720	450.21	2,818.51	2,843.94	2,901.49	49.27
5-31-113.00 Unemployment Insurance	1,800	522.12	666.12	9.87	1,133.88	37.01
5-31-114.00 Payroll Taxes	24,805	1,154.35	7,455.63	9,155.98	17,349.37	30.06
TOTAL Personnel	441,537	21,434.89	136,698.68	185,238.80	304,838.32	30.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2021

FISCAL MONTH: 6 50%

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	18,157.35	112,442.09	105,257.41	120,557.91	48.26
5-31-203.00 Professional Fees	11,500	0.00	7,303.38	1,418.04	4,196.62	63.51
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	9,675.83	8,764.92	9,324.17	50.93
5-31-207.00 Janitorial / Pest Services	900	80.28	481.68	401.40	418.32	53.52
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	1,562.50	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	0.00	0.00	179.70	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	53.75	412.93	177.25	587.07	41.29
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	1,262.28	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	150.00	150.00	150.00	1,850.00	7.50
5-31-250.00 Franchise Fees	258,000	21,500.00	129,000.00	144,252.00	129,000.00	50.00
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>53,502.00</u>	<u>49,998.00</u>	<u>53,498.00</u>	<u>50.00</u>
TOTAL Contract Services	644,700	50,404.12	321,309.81	321,128.75	323,390.19	49.84
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	3,900	680.37	4,215.12	92.14 (	315.12)	108.08
5-31-301.02 Employee Training	5,000	0.00	35.00	603.43	4,965.00	0.70
5-31-302.00 Supplies	5,000 (	1,839.50)	788.50	2,716.90	4,211.50	15.77
5-31-302.02 Meters	15,000	6,082.11	9,648.01	8,391.82	5,351.99	64.32
5-31-303.00 Fuel	11,000	1,261.58	5,835.63	5,279.18	5,164.37	53.05
5-31-304.00 Vehicles	3,000	86.95	2,822.97	830.43	177.03	94.10
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	186.28	163.24	813.72	18.63
5-31-307.00 Office Equipment	750	0.00	0.00	258.90	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,100	693.52	1,318.38	3,205.13	4,781.62	21.61
5-31-309.00 Small Equipment	5,500	0.00	529.74	157.48	4,970.26	9.63
5-31-310.00 Water Wells Repairs	56,000	4,000.00	4,000.00	0.00	52,000.00	7.14
5-31-310.01 Water Tanks Maintenance	80,500	0.00	40,063.70	40,063.70	40,436.30	49.77
5-31-311.00 Pump Station Maintenance	15,000	0.00	3,128.50	0.00	11,871.50	20.86
5-31-312.00 General	68,000	4,253.68	57,172.98	34,648.86	10,827.02	84.08
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	323.06	1,929.66	2,449.97	3,370.34	36.41
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	5,082.00	13,436.25	14,103.50	21,563.75	38.39
5-31-317.00 Uniforms and Accessories	2,900	55.88	418.38	454.43	2,481.62	14.43
5-31-318.00 Laboratory-Testing	15,000	1,167.12	8,908.47	6,013.08	6,091.53	59.39
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	3,600.00	3,000.00	3,400.00	51.43
5-31-398.00 Interest Expense	<u>11,700</u>	<u>1,931.13</u>	<u>5,849.01</u>	<u>8,225.44</u>	<u>5,850.99</u>	<u>49.99</u>
TOTAL Supplies/Repair/Expenses	353,850	24,377.90	163,886.58	130,905.86	189,963.42	46.32

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	203,551.07	313,179.37	564,218.93	26.51
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	203,551.07	313,179.37	564,218.93	26.51
<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	96,216.91	825,446.14	950,452.78	1,382,410.86	37.39
REVENUE OVER/(UNDER) EXPENDITURES	489,143	122,143.42	560,364.75	376,075.00	( 71,221.75)	114.56
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	701,100	0.00	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	94,998.00	162,000.00	95,002.00	50.00
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>891,100</u>	<u>15,833.00</u>	<u>155,943.46</u>	<u>220,952.28</u>	<u>735,156.54</u>	<u>17.50</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 401,957)	106,310.42	404,421.29	155,122.72	( 806,378.29)	100.61-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	323,234.12	2,011,873.69	1,974,452.74	1,944,126.31	50.86
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	323,234.12	2,011,873.69	1,974,452.74	1,944,126.31	50.86
FUND TOTAL EXPENDITURES	3,056,825	180,112.31	1,191,673.10	1,374,910.96	1,865,151.90	38.98
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>31,666.00</u>	<u>250,941.46</u>	<u>220,952.28</u>	<u>1,175,158.54</u>	<u>17.60</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	211,778.31	1,442,614.56	1,595,863.24	3,040,310.44	32.18
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 526,925)	111,455.81	569,259.13	378,589.50	( 1,096,184.13)	100.00
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TOTAL ENDING FUND BALANCE	5,035,688		6,131,872.25	5,106,075.01		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	3,557.94	7,262.68	218,575.57 (	7,262.68)	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	3,557.94	7,262.68	218,575.57 (	7,262.68)	0.00
FUND TOTAL EXPENDITURES	28,527,463	0.00	4,510,512.04	0.00	24,016,950.96	15.81
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	4,510,512.04	0.00	24,016,950.96	15.81
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(28,527,463)	3,557.94	( 4,503,249.36)	218,575.57	(24,024,213.64)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	42,456		24,066,670.06	29,003,722.87		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	378.36	782.20	62,453.46 (	782.20)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	87.28	180.44	14,407.05 (	180.44)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	193.45	400.45	32,037.25 (	400.45)	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>659.09</u>	<u>1,363.09</u>	<u>108,897.76</u>	<u>4,198,636.91</u>	<u>0.03</u>
TOTAL REVENUES	4,200,000	659.09	1,363.09	108,897.76	4,198,636.91	0.03
=====						
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	34,301.00	0.00	4,197,354.00	0.81
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>34,301.00</u>	<u>0.00</u>	<u>14,357,304.00</u>	<u>0.24</u>
TOTAL EXPENDITURES	14,391,605	0.00	34,301.00	0.00	14,357,304.00	0.24
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(10,191,605)	659.09	( 32,937.91)	108,897.76	(10,158,667.09)	0.32
<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-25-910.00 Tranfer-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(10,191,605)	659.09	( 32,937.91)	108,897.76	(10,158,667.09)	0.32
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>14,514,670</u>		<u>14,514,670.01</u>	<u>14,409,468.15</u>		
TOTAL BEGINNING FUND BALANCE	14,514,670		14,514,670.01	14,409,468.15		
FUND TOTAL REVENUES	4,200,000	659.09	1,363.09	108,897.76	4,198,636.91	0.03
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	659.09	1,363.09	108,897.76	4,198,636.91	0.03
FUND TOTAL EXPENDITURES	14,391,605	0.00	34,301.00	0.00	14,357,304.00	0.24
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	34,301.00	0.00	14,357,304.00	0.24
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(10,191,605)	659.09	( 32,937.91)	108,897.76	(10,158,667.09)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	4,323,065		14,481,732.10	14,518,365.91		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	68,762.62	266,514.47	257,705.08	113,485.53	70.14
4-42-705.00 Commercial-Distribution	160,000	29,361.27	112,744.25	104,210.17	47,255.75	70.47
4-42-710.00 Industrial-Distribution	1,800	625.58	1,953.86	1,615.26 (	153.86)	108.55
4-42-715.00 FUEL- Pass-through charge	350,000	114,395.34	377,513.78	261,876.35 (	27,513.78)	107.86
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	1,580.50	5,234.00	4,988.50	1,266.00	80.52
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	900,300	214,725.31	763,960.36	630,395.36	136,339.64	84.86
<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	385.70	577.85 (	385.70)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	6,000	609.46	3,479.47	6,777.71	2,520.53	57.99
4-42-899.00 Sale of Fixed Assets	0	0.00	356.40	0.00 (	356.40)	0.00
TOTAL Operating Revenues	6,000	609.46	4,221.57	7,355.56	1,778.43	70.36
TOTAL REVENUES	906,300	215,334.77	768,181.93	637,750.92	138,118.07	84.76

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	178,324	13,080.00	89,537.68	88,933.08	88,786.32	50.21
5-42-102.00 Overtime Pay	3,300	270.21	2,242.99	2,475.74	1,057.01	67.97
5-42-103.00 Certification Pay	4,500	300.00	1,800.00	1,950.00	2,700.00	40.00
5-42-106.00 Stand-by Pay	3,640	280.00	1,820.00	1,960.00	1,820.00	50.00
5-42-110.00 Hospital Insurance	64,800	4,934.10	29,370.50	30,078.60	35,429.50	45.32
5-42-111.00 Municipal Retirement	18,067	1,384.04	9,570.60	9,825.99	8,496.40	52.97
5-42-112.00 Worker's Comp Insurance	1,701	177.86	1,068.95	853.74	632.05	62.84
5-42-113.00 Unemployment Insurance	900	657.45	657.45	0.00	242.55	73.05
5-42-114.00 Payroll Taxes	14,167	1,061.15	7,269.26	6,735.32	6,897.74	51.31
TOTAL Personnel	289,399	22,144.81	143,337.43	142,812.47	146,061.57	49.53

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	48.51	1,139.38	316.12	360.62	75.96
5-42-203.00 Professional Fees	15,000	0.00	0.00	4,177.02	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	2,635.00	2,643.00	1,365.00	65.88
5-42-204.00 Property/Liability Insurance	24,700	2,007.03	12,563.41	11,380.68	12,136.59	50.86
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	500	0.00	125.00	0.00	375.00	25.00
5-42-213.00 Contract Labor	8,000	90.00	175.00	1,560.00	7,825.00	2.19
5-42-232.00 Computer Software Maint	1,100	61.30	367.80	177.25	732.20	33.44
5-42-233.00 Computer Hardware Maint	350	0.00	55.89	1,324.78	294.11	15.97
5-42-243.00 Gas Purchases	350,000	56,925.25	417,170.98	265,070.04	( 67,170.98)	119.19
5-42-244.00 Municipal Gas-Discount Earned	( 30,000)	( 3,133.50)	( 24,474.00)	( 24,214.50)	( 5,526.00)	81.58
5-42-250.00 Franchise Fees	56,000	4,667.00	28,002.00	52,002.00	27,998.00	50.00
5-42-251.00 Administrative Fees	49,000	4,083.00	24,498.00	24,252.00	24,502.00	50.00
TOTAL Contract Services	480,150	64,748.59	462,258.46	338,688.39	17,891.54	96.27
<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	0.00	501.99	300.00	1,998.01	20.08
5-42-302.00 Supplies	8,000	163.27	2,974.23	3,101.85	5,025.77	37.18
5-42-302.02 Meters	5,000	156.30	2,785.49	0.00	2,214.51	55.71
5-42-303.00 Fuel	6,000	616.23	2,927.02	2,106.30	3,072.98	48.78
5-42-304.00 Vehicles	3,000	137.76	1,144.60	1,102.18	1,855.40	38.15
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	53.50	706.96	286.68	3,293.04	17.67
5-42-309.00 Small Equipment	5,000	77.37	2,371.16	2,653.97	2,628.84	47.42
5-42-312.00 General	30,000	2,303.19	16,228.69	8,150.21	13,771.31	54.10
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	593.63	1,093.93	786.81	1,406.07	43.76
5-42-314.00 Drug Testing	700	0.00	330.88	130.90	369.12	47.27
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	365.48	1,647.97	1,539.39	2,752.03	37.45
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	1,500.00	1,500.00	1,500.00	50.00
5-42-398.00 Interest Expense	5,900	0.00	1,921.94	3,020.54	3,978.06	32.58
TOTAL Supplies/Repair/Expenses	81,700	4,716.73	36,134.86	24,678.83	45,565.14	44.23
5-42-401.00 Capital Outlay Projects	101,338	0.00	0.00	7,245.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL	101,338	0.00	0.00	7,245.00	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	215,334.77	768,181.93	637,750.92	138,118.07	84.76
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>115,373.30</u>	<u>115,373.30</u>	<u>0.00</u>	<u>4,626.70</u>	<u>96.14</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	330,708.07	883,555.23	637,750.92	142,744.77	86.09
FUND TOTAL EXPENDITURES	952,587	91,610.13	641,730.75	513,424.69	310,856.25	67.37
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>0.00</u>	<u>32,513.94</u>	<u>70,974.44</u>	<u>155,086.06</u>	<u>17.33</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	91,610.13	674,244.69	584,399.13	465,942.31	59.13
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 113,887)	239,097.94	209,310.54	53,351.79	( 323,197.54)	100.00
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TOTAL ENDING FUND BALANCE	364,173		687,370.74	643,866.73		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	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>						
5-26-101.00 Regular Pay	38,156	2,934.40	16,432.64	19,947.20	21,723.36	43.07
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	5,236.95	6,517.03	7,723.05	40.41
5-26-111.00 Municipal Retirement	3,806	293.97	1,662.38	2,076.84	2,143.62	43.68
5-26-112.00 Worker's Comp Insurance	560	47.49	312.83	279.54	247.17	55.86
5-26-113.00 Unemployment Insurance	180	142.53	142.53	0.00	37.47	79.18
5-26-114.00 Payroll Taxes	2,984	227.16	1,273.16	1,433.08	1,710.84	42.67
TOTAL Personnel	58,746	4,632.37	25,060.49	30,253.69	33,685.51	42.66

<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	117.30	0.00	2,682.70	4.19
5-26-233.00 Computer Hardware Maint	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL Contract Services	5,100	19.55	117.30	0.00	4,982.70	2.30

<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	117.80	192.90	0.00	1,907.10	9.19
5-26-302.00 Supplies	1,500	6.52	321.13	361.92	1,178.87	21.41
5-26-303.00 Fuel	2,000	191.44	701.46	763.36	1,298.54	35.07
5-26-304.00 Vehicles	2,000	9.00	109.87	678.76	1,890.13	5.49
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	210.00	245.00	340.00	38.18
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	69.93	423.31	413.49	276.69	60.47

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-398.00 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	10,660	194.09	2,041.39	2,551.55	8,618.61	19.15
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	74,506	4,846.01	27,219.18	32,805.24	47,286.82	36.53
REVENUE OVER/(UNDER) EXPENDITURES	( 74,506)	( 4,846.01)	( 27,219.18)	( 32,805.24)	( 47,286.82)	36.53
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 74,506)	( 4,846.01)	( 27,219.18)	( 32,805.24)	( 47,286.82)	36.53

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	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>						
5-46-101.00 Regular Pay	139,406	10,718.40	67,924.48	72,408.00	71,481.52	48.72
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	17,076.27	19,500.26	20,743.73	45.15
5-46-111.00 Municipal Retirement	13,888	1,061.14	6,792.49	7,447.17	7,095.51	48.91
5-46-112.00 Worker's Comp Insurance	305	26.24	171.63	152.24	133.37	56.27
5-46-113.00 Unemployment Insurance	540	380.77	380.77	0.00	159.23	70.51
5-46-114.00 Payroll Taxes	10,889	815.76	5,171.04	5,134.59	5,717.96	47.49
TOTAL Personnel	203,048	15,954.35	97,516.68	104,642.26	105,531.32	48.03

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	1,948.65	3,897.30	3,897.30	3,902.70	49.97
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	80,482.59	30,658.62	1,517.41	98.15
5-46-233.00 Computer Hardware Maint	5,000	0.00	3,307.56	5,335.38	1,692.44	66.15
TOTAL Contract Services	94,800	2,014.85	87,687.45	39,891.30	7,112.55	92.50

<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	575.64	1,140.00	24.00
5-46-302.00 Supplies	6,000	313.04	3,757.93	3,546.95	2,242.07	62.63
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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

50 -UTILITY SUPPORT FUND  
 46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-46-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-398.00 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	8,450	313.04	4,117.93	4,205.31	4,332.07	48.73
<u>Depreciation/Replacement</u>						
5-46-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-46-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	306,298	18,282.24	189,322.06	148,738.87	116,975.94	61.81
REVENUE OVER/(UNDER) EXPENDITURES	( 306,298)	( 18,282.24)	( 189,322.06)	( 148,738.87)	( 116,975.94)	61.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 306,298)	( 18,282.24)	( 189,322.06)	( 148,738.87)	( 116,975.94)	61.81

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,148.42	4,025.78	( 1,148.42)	0.00
TOTAL Service Revenues	0	0.00	1,148.42	4,025.78	( 1,148.42)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	17,822.13	79,626.54	88,997.62	110,373.46	41.91
4-50-802.00 Service Fees on Utilities	15,000	872.54	5,000.54	7,214.00	9,999.46	33.34
4-50-803.00 Credit Card User Fee	26,000	3,510.83	14,819.94	14,572.48	11,180.06	57.00
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)	( 20.00)	( 133.80)	( 98.53)	33.80	133.80
4-50-815.00 Reimbursed Expenses	0	70.00	1,435.51	227.25	( 1,435.51)	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	145.81	817.19	838.25	782.81	51.07
4-50-818.00 Returned Check Fees	500	120.00	690.00	330.00	( 190.00)	138.00
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	609.46	3,479.47	6,777.71	2,520.53	57.99
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	23,130.77	105,735.39	118,858.78	133,264.61	44.24
TOTAL REVENUES	239,000	23,130.77	106,883.81	122,884.56	132,116.19	44.72

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	2,802.49	12,043.40	12,098.70	10,956.60	52.36
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	221.95	1,696.28	3,576.00	2,603.72	39.45
5-50-212.00 Rentals/Leases	3,600	0.00	1,491.20	1,789.44	2,108.80	41.42
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	6,847.86	8,637.16	152.14	97.83
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	28,080.00	28,080.00	32,920.00	46.03
5-50-236.01 IT Backup Service	27,500	2,222.00	13,332.00	13,332.00	14,168.00	48.48
TOTAL Contract Services	127,900	9,934.44	63,490.74	67,513.30	64,409.26	49.64
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	42.42	1,439.10	1,111.70	1,060.90	57.56
5-50-302.03 Postage	18,000	1,062.99	6,462.99	8,100.00	11,537.01	35.91
5-50-306.00 Building - Service Center	10,000	0.00	1,464.33	659.02	8,535.67	14.64
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	374.89	1,983.25	1,627.92	2,616.75	43.11
5-50-317.00 Uniforms	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	23,130.77	106,883.81	122,884.56	132,116.19	44.72
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>189,996.00</u>	<u>162,000.00</u>	<u>190,004.00</u>	<u>50.00</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	54,796.77	296,879.81	284,884.56	322,120.19	47.96
FUND TOTAL EXPENDITURES	617,604	38,589.10	321,772.70	303,471.60	295,831.30	52.10
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	38,589.10	321,772.70	303,471.60	295,831.30	52.10
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,396	16,207.67	( 24,892.89)	( 18,587.04)	26,288.89	100.00
TOTAL ENDING FUND BALANCE	<u>228,479</u>		<u>202,190.03</u>	<u>209,688.60</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	47,736.73	284,712.95	282,167.45	275,287.05	50.84
4-14-705.00 Comm Svc-Manual Pick-Up	21,000	1,075.26	10,014.63	10,358.21	10,985.37	47.69
4-14-705.01 Comm Svc-Dumpster Pick-Up	477,600	42,237.12	254,148.41	224,552.41	223,451.59	53.21
4-14-720.00 City Departments-Service	30,000	3,860.00	23,160.00	20,137.20	6,840.00	77.20
4-14-730.00 Landfill Disposal Fees	120,000	12,388.98	67,156.05	61,720.03	52,843.95	55.96
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	107,298.09	639,192.04	598,935.30	569,407.96	52.89
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	384.41	20.50	( 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	1.00	1.00	0.00	( 1.00)	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	18.91	0.00	( 18.91)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	0.00	0.00	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	9,000	975.14	5,567.13	10,844.32	3,432.87	61.86
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	976.14	5,971.45	10,864.82	21,028.55	22.12
TOTAL REVENUES	1,235,600	108,274.23	645,163.49	609,800.12	590,436.51	52.21

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	22,845.02	149,919.35	155,230.52	155,483.65	49.09
5-14-102.00 Overtime Pay	21,300	1,516.82	11,192.40	7,635.71	10,107.60	52.55
5-14-103.00 Certification Pay	1,200	100.00	600.00	650.00	600.00	50.00
5-14-110.00 Hospital Insurance	110,160	8,385.03	54,289.83	60,903.62	55,870.17	49.28
5-14-111.00 Municipal Retirement	32,503	2,424.17	16,191.29	16,832.72	16,311.71	49.81
5-14-112.00 Worker's Comp Insurance	16,795	1,068.08	8,730.87	8,369.84	8,064.13	51.98
5-14-113.00 Unemployment Insurance	1,710	1,049.96	1,083.65	14.46	626.35	63.37
5-14-114.00 Payroll Taxes	25,477	1,816.14	12,030.40	11,293.84	13,446.60	47.22
TOTAL Personnel	514,548	39,205.22	254,037.79	260,930.71	260,510.21	49.37
<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	137.52	762.27	641.35	1,237.73	38.11
5-14-203.00 Professional Fees	8,500	600.00	3,840.00	3,672.08	4,660.00	45.18
5-14-203.01 Agency Fees	10,000	0.00	3,930.44	4,179.31	6,069.56	39.30
5-14-204.00 Property/Liability Insurance	9,100	736.57	4,610.69	4,176.66	4,489.31	50.67
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	110,701.44	109,412.04	140,498.56	44.07
5-14-213.00 Contract Labor	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	117.30	141.25	482.70	19.55
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	60,000.00	59,502.00	60,000.00	50.00
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>33,000.00</u>	<u>27,498.00</u>	<u>33,000.00</u>	<u>50.00</u>
TOTAL Contract Services	467,750	36,955.47	216,962.14	209,222.69	250,787.86	46.38
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	100.00	690.59	142.55	509.41	57.55
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	1,012.97	2,857.07	2,043.62	1,642.93	63.49
5-14-303.00 Fuel	65,000	4,927.73	21,769.89	23,802.41	43,230.11	33.49
5-14-304.00 Repairs - Vehicles	3,000	1,203.47	1,978.30	960.58	1,021.70	65.94
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	292.87	500.00	0.00
5-14-306.00 Buildings	100	74.52	74.52	44.00	25.48	74.52
5-14-307.00 Office Equipment	500	0.00	89.99	0.00	410.01	18.00
5-14-308.00 Heavy Rolling Stock	50,000	4,847.52	17,971.20	31,736.31	32,028.80	35.94
5-14-309.00 Small Equipment	4,000	250.36	1,662.04	2,366.09	2,337.96	41.55
5-14-312.00 General	27,410	10,340.33	14,807.32	2,321.26	12,602.68	54.02
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	150.00	175.00	150.00	50.00
5-14-314.00 Drug Testing	1,000	20.00	567.32	377.28	432.68	56.73
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	457.48	1,841.60	1,432.79	2,458.40	42.83
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	1,070.00	1,422.89	2,777.92	3,577.11	28.46
5-14-392.00 Bad Debt Expense	4,000	335.00	2,010.00	2,010.00	1,990.00	50.25
5-14-398.00 Interest Expense	5,820	485.00	2,910.00	1,116.12	2,910.00	50.00
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	198,880	25,149.38	70,802.73	71,598.80	128,077.27	35.60
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>25,998.00</u>	<u>25,002.00</u>	<u>26,002.00</u>	<u>50.00</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,333.00</u>	<u>25,998.00</u>	<u>25,002.00</u>	<u>26,002.00</u>	<u>50.00</u>
TOTAL EXPENDITURES	<u>1,263,178</u>	<u>105,643.07</u>	<u>567,800.66</u>	<u>566,754.20</u>	<u>695,377.34</u>	<u>44.95</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 27,578)	2,631.16	77,362.83	43,045.92	( 104,940.83)	280.52-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>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>						
5-18-101.00 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	<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>						
5-18-202.00 Utilities	<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>						
5-18-301.00 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	6.52	6.54 (	6.52)	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	2.54	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	14.63	61.83 (	14.63)	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	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	<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	21.15	133.63 (	21.15)	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	21.15	133.63	( 21.15)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 21.15)	( 133.63)	21.15	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 (USE)</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	( 21.15)	( 107,448.53)	21.15	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	677,572		677,571.52	488,537.06		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	0		0.00	107,314.90		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	677,572		677,571.52	595,851.96		
FUND TOTAL REVENUES	1,235,600	108,274.23	645,163.49	609,800.12	590,436.51	52.21
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	108,274.23	645,163.49	609,800.12	590,436.51	52.21
FUND TOTAL EXPENDITURES	1,263,178	105,643.07	567,821.81	566,887.83	695,356.19	44.95
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>210,046.64</u>	<u>155,679.04</u>	<u>30,574.36</u>	<u>87.29</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	110,739.01	777,868.45	722,566.87	725,930.55	51.73
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 268,199)	( 2,464.78)	( 132,704.96)	( 112,766.75)	( 135,494.04)	100.00
TOTAL ENDING FUND BALANCE	<u>409,373</u>		<u>544,866.56</u>	<u>483,085.21</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	6,152.68	37,026.97	36,972.51	36,973.03	50.04
TOTAL Service Revenues	74,000	6,152.68	37,026.97	36,972.51	36,973.03	50.04
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	12,800	0.00	12,800.43	0.00	( 0.43)	100.00
TOTAL Operating Revenues	12,800	0.00	12,800.43	0.00	( 0.43)	100.00
TOTAL REVENUES	86,800	6,152.68	49,827.40	36,972.51	36,972.60	57.40
=====						
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	14,778.42	15,345.60	14,786.58	49.99
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	600.00	0.00	0.00	100.00
5-18-110.00 Hospital Insurance	12,960	29.82	178.92	189.93	12,781.08	1.38
5-18-111.00 Municipal Retirement	2,941	234.98	1,538.15	1,578.07	1,402.85	52.30
5-18-112.00 Workers Comp Insurance	1,630	146.43	956.31	813.15	673.69	58.67
5-18-113.00 Unemployment Insurance	180	113.93	113.93	0.00	66.07	63.29
5-18-114.00 Payroll Taxes	2,306	181.00	1,172.97	1,083.15	1,133.03	50.87
TOTAL Personnel	50,182	3,079.76	19,338.70	19,009.90	30,843.30	38.54
<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	0.00	1,262.93	5,000.00	0.00
TOTAL Contract Services	5,000	0.00	0.00	1,262.93	5,000.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	61.30	349.30	1,338.70	4.38
5-18-302.00 Supplies	500	6.45	97.95	0.00	402.05	19.59
5-18-303.00 Fuel	6,000	72.67	1,340.25	2,476.63	4,659.75	22.34
5-18-304.00 Vehicles	2,000	91.11	564.33	36.75	1,435.67	28.22
5-18-308.00 Heavy Rolling Stock	20,400	0.00	2,715.48	1,492.08	17,684.52	13.31
5-18-309.00 Small Equipment	1,000	0.00	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	37.44	153.42	131.90	346.58	30.68
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	2,220	184.68	1,108.08	1,489.74	1,111.92	49.91
TOTAL Supplies/Repair/Expenses	40,970	392.35	6,512.89	6,372.31	34,457.11	15.90





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>95,874</u>		<u>95,873.87</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	95,874		95,873.87	0.00		
FUND TOTAL REVENUES	86,800	6,152.68	49,827.40	36,972.51	36,972.60	57.40
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	86,800	6,152.68	49,827.40	144,287.41	36,972.60	57.40
FUND TOTAL EXPENDITURES	96,152	3,472.11	25,851.59	26,645.14	70,300.41	26.89
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>10,339.80</u>	<u>9,958.14</u>	<u>10,340.20</u>	<u>50.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	116,832	5,195.41	36,191.39	36,603.28	80,640.61	30.98
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 30,032)	957.27	13,636.01	107,684.13	( 43,668.01)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	65,842		109,509.88	107,684.13		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

80 -SPECIAL REVENUE FUND  
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
4-15-657.00 Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	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	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
TOTAL EXPENDITURES	220,000	17,717.53	120,767.68	119,917.27	99,232.32	54.89
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	11,580.16	22,204.16	23,428.64	42,795.84	34.16
4-16-629.00 Grants	2,600	3,719.93	3,719.93	2,880.35	( 1,119.93)	143.07
4-16-630.00 Daily Participants	20,000	1,539.00	6,940.50	11,350.00	13,059.50	34.70
TOTAL General Revenues	87,600	16,839.09	32,864.59	37,658.99	54,735.41	37.52
<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	6.00	0.00	( 6.00)	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	6.00	0.00	( 6.00)	0.00
TOTAL REVENUES	87,600	16,839.09	32,870.59	37,658.99	54,729.41	37.52

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	6,939.20	42,985.00	45,190.98	49,650.00	46.40
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	11,348.40	13,034.06	14,571.60	43.78
5-16-111.00 Municipal Retirement	6,251	477.10	3,013.93	3,368.12	3,237.07	48.22
5-16-112.00 Worker's Comp Insurance	1,005	92.27	604.91	499.45	400.09	60.19
5-16-113.00 Unemployment Insurance	900	329.30	452.18	5.45	447.82	50.24
5-16-114.00 Payroll Taxes	7,248	530.84	3,288.30	3,192.02	3,959.70	45.37
TOTAL Personnel	134,159	10,342.35	61,692.72	65,290.08	72,466.28	45.98
<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	1,312.74	6,586.69	5,727.21	3,713.31	63.95
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	469.20	469.20	430.80	52.13
5-16-212.00 Rentals/Leases	2,200	179.78	1,078.68	896.96	1,121.32	49.03
5-16-232.00 Computer Software	150	19.55	117.30	36.00	32.70	78.20
5-16-233.00 Computer Hardware	0	0.00	0.00	36.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	13,950	1,590.27	8,251.87	7,315.37	5,698.13	59.15



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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	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>						
5-47-203.00 Professional Fees	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>						
5-47-301.00 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	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>						
5-47-501.00 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	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	34,556.62	157,670.77	157,576.26	795,672.23	16.54
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>70,002.00</u>	<u>57,000.00</u>	<u>69,998.00</u>	<u>50.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	46,223.62	227,672.77	214,576.26	865,670.23	20.82
FUND TOTAL EXPENDITURES	1,125,052	36,200.64	234,015.50	255,954.18	891,036.50	20.80
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	36,200.64	234,015.50	255,954.18	891,036.50	20.80
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 31,709)	10,022.98	( 6,342.73)	( 41,377.92)	( 25,366.27)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		125,439.62	107,652.09		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	4,550.94	38,406.86	38,922.46	1,593.14	96.02
4-47-602.00 Cemetery Tax - Delinquent	1,000	58.07	736.66	759.11	263.34	73.67
4-47-603.00 Cemetery Tax - Penalties/Int	800	79.63	234.73	332.11	565.27	29.34
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>309.00</u>	<u>168.00</u>	( <u>159.00</u> )	<u>206.00</u>
TOTAL General Revenues	41,950	4,688.64	39,687.25	40,181.68	2,262.75	94.61
<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	4,688.64	39,687.25	40,181.68	2,262.75	94.61
<u>EXPENDITURES</u>						
	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	1,854.40	12,221.66	10,390.00	11,888.34	50.69
5-47-102.00 Overtime Pay	1,000	295.55	591.10	112.50	408.90	59.11
5-47-110.00 Hospital Insurance	12,960	986.82	5,920.92	5,514.41	7,039.08	45.69
5-47-111.00 Municipal Retirement	2,499	212.84	1,281.42	1,081.66	1,217.58	51.28
5-47-112.00 Worker's Comp Insurance	902	46.98	290.34	507.24	611.66	32.19
5-47-113.00 Unemployment Insurance	180	96.57	96.57	0.00	83.43	53.65
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>164.47</u>	<u>980.18</u>	<u>739.00</u>	<u>979.82</u>	<u>50.01</u>
TOTAL Personnel	43,611	3,657.63	21,382.19	18,344.81	22,228.81	49.03
<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>37.44</u>	<u>178.18</u>	<u>131.22</u>	<u>421.82</u>	<u>29.70</u>
TOTAL Supplies/Repair/Expenses	15,710	37.44	468.20	25,482.89	15,241.80	2.98
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: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	4,688.64	39,687.25	40,181.68	2,262.75	94.61
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	4,688.64	39,687.25	40,181.68	2,262.75	94.61
FUND TOTAL EXPENDITURES	124,821	3,695.07	35,868.07	43,827.70	88,952.93	28.74
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	3,695.07	35,868.07	43,827.70	88,952.93	28.74
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 82,871)	993.57	3,819.18	( 3,646.02)	( 86,690.18)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,121		113,811.43	118,100.96		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

82 -HOTEL/MOTEL FUND  
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	<u>174,000</u>	<u>3,249.50</u>	<u>52,589.65</u>	<u>60,868.95</u>	<u>121,410.35</u>	<u>30.22</u>
TOTAL General Revenues	<u>174,000</u>	<u>3,249.50</u>	<u>52,589.65</u>	<u>60,868.95</u>	<u>121,410.35</u>	<u>30.22</u>
TOTAL REVENUES	<u>174,000</u>	<u>3,249.50</u>	<u>52,589.65</u>	<u>60,868.95</u>	<u>121,410.35</u>	<u>30.22</u>
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	60,000	0.00	49,500.00	1,500.00	10,500.00	82.50
5-48-255.00 Chamber of Commerce	<u>165,300</u>	<u>0.00</u>	<u>45,857.43</u>	<u>55,022.96</u>	<u>119,442.57</u>	<u>27.74</u>
TOTAL Contract Services	<u>225,300</u>	<u>0.00</u>	<u>95,357.43</u>	<u>56,522.96</u>	<u>129,942.57</u>	<u>42.32</u>
TOTAL EXPENDITURES	<u>225,300</u>	<u>0.00</u>	<u>95,357.43</u>	<u>56,522.96</u>	<u>129,942.57</u>	<u>42.32</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 51,300)	3,249.50	( 42,767.78)	4,345.99	( 8,532.22)	83.37
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 51,300)	3,249.50	( 42,767.78)	4,345.99	( 8,532.22)	83.37

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	3,249.50	52,589.65	60,868.95	121,410.35	30.22
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	3,249.50	52,589.65	60,868.95	121,410.35	30.22
FUND TOTAL EXPENDITURES	225,300	0.00	95,357.43	56,522.96	129,942.57	42.32
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	225,300	0.00	95,357.43	56,522.96	129,942.57	42.32
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 51,300)	3,249.50	( 42,767.78)	4,345.99	( 8,532.22)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,461		84,993.12	136,834.45		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

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	67.25	154.02	590.29	845.98	15.40
4-49-632.02 Muni-Ct Technology Fees	500	44.81	102.64	393.52	397.36	20.53
4-49-650.00 Police Education Subsidy	1,200	0.00	1,085.95	1,185.21	114.05	90.50
4-49-651.00 Drug Seizure 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	112.06	1,342.61	2,169.02	1,357.39	49.73
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>8.00</u>	<u>46.84</u>	<u>143.74</u>	<u>253.16</u>	<u>15.61</u>
TOTAL Operating Revenues	300	8.00	46.84	143.74	253.16	15.61
TOTAL REVENUES	3,000	120.06	1,389.45	2,312.76	1,610.55	46.32
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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	7,010	0.00	0.00	2,999.85	7,010.00	0.00
TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 4,010)	120.06	1,389.45	( 687.09)	( 5,399.45)	34.65-
<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	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,010)	120.06	1,389.45	( 687.09)	( 5,399.45)	34.65-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: MARCH 31ST, 2021  
 FISCAL MONTH: 6 50%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>21,283</u>		<u>21,283.08</u>	<u>27,443.93</u>		
TOTAL BEGINNING FUND BALANCE	21,283		21,283.08	27,443.93		
FUND TOTAL REVENUES	3,000	120.06	1,389.45	2,312.76	1,610.55	46.32
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,000	120.06	1,389.45	2,312.76	1,610.55	46.32
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>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,010	0.00	0.00	2,999.85	7,010.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 4,010)	120.06	1,389.45	( 687.09)	( 5,399.45)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	17,273		22,672.53	26,756.84		
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C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: MARCH 31ST, 2021  
FISCAL MONTH: 6 50%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

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

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

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

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

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