

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	9,104.74	877,901.66	828,700.79 (	12,901.66)	101.49
4-01-602.00 Property Taxes-Delinquent	20,000	1,448.90	28,525.81	59,350.26 (	8,525.81)	142.63
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,391.46	21,103.74	22,641.62 (	3,103.74)	117.24
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	5,534.90	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	83,656.08	1,027,213.22	986,359.42 (	127,213.22)	114.13
4-01-607.00 Franchise Tax Receipts	16,000	0.00	18,703.05	20,930.70 (	2,703.05)	116.89
4-01-608.00 Municipal Right of Way Fee	28,000	29.88	29,170.64	28,416.74 (	1,170.64)	104.18
4-01-609.00 Mixed Beverage Tax	6,000	1,458.73	9,182.97	5,720.50 (	3,182.97)	153.05
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	1,075.00 (	1,000.00)	0.00
4-01-613.00 Lease Income	0	2,700.00	2,700.00	0.00 (	2,700.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	0.00	2,681.40	893.80 (	1.40)	100.05
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	950,004.00	1,330,512.00 (	4.00)	100.00
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	517,008.00	487,992.00 (	8.00)	100.00
4-01-660.00 Miscellaneous Revenue	0	0.00	25.52	2,325.49 (	25.52)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	38.20	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	223,040.79	3,489,852.01	3,785,529.42 (	162,172.01)	104.87
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	2,287.50	2,155.00 (	787.50)	152.50
4-01-815.00 Reimbursed Expenses	0	0.00	3,926.20	5,906.98 (	3,926.20)	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	1,359.21	36,810.57	53,393.86 (	4,810.57)	115.03
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	1,359.21	43,024.27	61,455.84 (	9,524.27)	128.43
TOTAL REVENUES	3,361,180	224,400.00	3,532,876.28	3,846,985.26 (	171,696.28)	105.11
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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	27,346.71	252,056.50	246,909.90	14,964.50	94.40
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	4,865.00	4,965.00 (	65.00)	101.35
5-01-110.00 Hospital Insurance	61,560	3,707.25	47,939.02	51,337.39	13,620.98	77.87
5-01-111.00 Municipal Retirement	25,075	2,766.23	26,087.68	25,913.64 (	1,012.68)	104.04

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10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-112.00 Worker's Comp Insurance	700	104.08	1,288.34	1,006.65 (	588.34)	184.05
5-01-113.00 Unemployment Insurance	855	0.00	1,149.70	658.51 (	294.70)	134.47
5-01-114.00 Payroll Taxes	20,867	1,441.18	20,619.92	20,685.44	247.08	98.82
5-01-115.00 Penalties/ Interest	0	0.00	0.00	40.44	0.00	0.00
TOTAL Personnel	381,378	35,760.45	354,006.16	351,556.48	27,371.84	92.82
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	540.00	560.00	1,460.00	27.00
5-01-202.00 Utilities	22,000	2,503.40	21,700.59	20,731.38	299.41	98.64
5-01-203.00 Professional Fees	15,000	67.00	9,531.50	3,545.58	5,468.50	63.54
5-01-203.01 Agency Fees	2,000	1,250.80	3,157.44	3,084.22 (	1,157.44)	157.87
5-01-204.00 Property/Liability Insurance	25,800	2,356.30	26,291.30	23,552.75 (	491.30)	101.90
5-01-207.00 Janitorial / Pest Services	4,000	149.00	3,057.62	8,622.41	942.38	76.44
5-01-208.00 City Attorney	50,500	5,803.16	22,905.37	47,923.72	27,594.63	45.36
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	26,464.92	25,187.40	1,535.08	94.52
5-01-210.00 State Tax Coll Fees	24,000	2,082.33	25,552.08	24,535.30 (	1,552.08)	106.47
5-01-212.00 Rentals /Leases	17,000	2,364.71	15,574.76	15,430.48	1,425.24	91.62
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	8,508.00	10,178.79	992.00	89.56
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	1,647.00	2,063.00	2,144.00	1,437.00	58.94
5-01-232.00 Computer Software Maint	2,300	72.40	1,799.11	1,675.37	500.89	78.22
5-01-233.00 Computer Hardware Maint	3,100	0.00	0.00	36.00	3,100.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	208,700	25,621.33	167,145.69	187,207.40	41,554.31	80.09
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	2,339.73	1,808.76	160.27	93.59
5-01-301.01 Employee Appreciation	20,000	377.00	18,928.01	19,427.72	1,071.99	94.64
5-01-301.02 Employee Training	2,000	2,080.24	2,160.24	6,064.41 (	160.24)	108.01
5-01-302.00 Supplies	33,300	423.68	17,049.56	19,393.34	16,250.44	51.20
5-01-302.03 Postage	11,000	1,200.00	9,762.99	10,200.00	1,237.01	88.75
5-01-303.00 Fuel	500	45.84	610.52	370.14 (	110.52)	122.10
5-01-304.00 Vehicles	1,000	25.34	901.75	57.90	98.25	90.18
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	85.00	9,125.48	5,868.96	874.52	91.25
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	1,500	0.00	535.89	1,140.03	964.11	35.73
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	484.79	10,761.90	13,252.85 (	761.90)	107.62
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	146.00	1,824.09	1,809.57	175.91	91.20
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	94,400	4,867.89	74,000.16	79,453.75	20,399.84	78.39
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	10,591.98	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	10,591.98	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	 684,478	 66,249.67	 595,152.01	 628,809.61	 89,325.99	 86.95
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REVENUE OVER/(UNDER) EXPENDITURES	2,676,702	158,150.33	2,937,724.27	3,218,175.65	( 261,022.27)	109.75
<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	2,844,996.00	2,600,000.00	4.00	100.00
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	2,844,996.00	2,600,000.00	4.00	100.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	142,000	142,000.00	142,000.00	0.00	0.00	100.00
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)	142,000	142,000.00	142,000.00	0.00	0.00	100.00
 REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,379,702	253,233.33	5,640,720.27	5,818,175.65	( 261,018.27)	104.85
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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	1,360.00	11,970.00	17,245.00	2,030.00	85.50
4-02-611.01 Tee Hanger Rent	8,000	935.00	10,725.00	9,240.00 (	2,725.00)	134.06
4-02-611.02 Hanger A/B Rent	8,000	1,300.00	8,290.00	7,355.00 (	290.00)	103.63
4-02-640.00 Tie Down Income	0	50.00	600.00	600.00 (	600.00)	0.00
4-02-645.00 Miscellaneous Sales	0	2.50	542.10	1,115.00 (	542.10)	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	6,932.46	56,476.25	49,853.05 (	1,476.25)	102.68
4-02-646.01 Jet A Retail Fuel Sales	95,000	12,212.63	120,406.08	77,867.14 (	25,406.08)	126.74
4-02-647.00 Military Fuel Sales	150,000	970.11	51,783.05	99,209.13	98,216.95	34.52
4-02-690.00 Loan Proceeds	<u>100,000</u>	<u>0.00</u>	<u>79,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>79.00</u>
TOTAL General Revenues	430,000	23,762.70	339,792.48	262,484.32	90,207.52	79.02
<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	9,697.30	9,697.30	7,366.15	35,302.70	21.55
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	369.00	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	9.77	310.41	417.70	89.59	77.60
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>605.01</u>	<u>0.00</u> (	<u>605.01)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>45,600</u>	<u>9,707.07</u>	<u>10,809.39</u>	<u>10,207.17</u>	<u>34,790.61</u>	<u>23.70</u>
TOTAL REVENUES	475,600	33,469.77	350,601.87	272,691.49	124,998.13	73.72

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	94,736	9,416.40	84,325.55	75,718.23	10,410.45	89.01
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	1,500	21.11	186.22	89.52	1,313.78	12.41
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	24,177.09	22,374.69	1,742.91	93.28
5-02-111.00 Municipal Retirement	8,140	866.00	7,804.03	7,186.34	335.97	95.87
5-02-112.00 Worker's Comp Insurance	1,305	113.25	1,458.29	1,351.54 (	153.29)	111.75
5-02-113.00 Unemployment Insurance	720	35.84	756.26	352.88 (	36.26)	105.04
5-02-114.00 Payroll Taxes	<u>7,788</u>	<u>366.85</u>	<u>4,878.65</u>	<u>4,451.83</u>	<u>2,909.35</u>	<u>62.64</u>
TOTAL Personnel	140,109	12,793.09	123,586.09	111,525.03	16,522.91	88.21

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02-MUNICIPAL AIRPORT

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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	1,993.25	24,834.77	25,008.14	5,165.23	82.78
5-02-203.00 Professional Fees	1,700	0.00	1,645.90	713.00	54.10	96.82
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	381.98	4,205.54	4,040.17	( 105.54)	102.57
5-02-207.00 Janitorial / Pest Services	1,200	85.00	935.00	1,020.00	265.00	77.92
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	9,100	149.60	1,871.90	1,795.20	7,228.10	20.57
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	443.36	617.85	356.64	55.42
5-02-232.00 Computer Software Maint	500	19.55	234.60	72.00	265.40	46.92
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	49,000	2,629.38	34,549.07	34,820.64	14,450.93	70.51
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02 Employee Training	1,500	0.00	656.40	0.00	843.60	43.76
5-02-302.00 Supplies	4,000	375.19	3,193.53	2,472.68	806.47	79.84
5-02-303.00 Fuel	2,000	28.09	178.11	873.87	1,821.89	8.91
5-02-303.02 Purchased 100LLFuel for Resale	45,000	( 1,802.71)	44,898.29	40,615.64	101.71	99.77
5-02-303.03 Purchased JetA Fuel for Resale	185,000	( 5,216.80)	109,274.56	126,980.66	75,725.44	59.07
5-02-303.04 IRS Fuel Tax Refund	( 10,000)	( 433.09)	( 5,812.60)	( 8,792.77)	( 4,187.40)	58.13
5-02-304.00 Vehicles	2,500	0.00	339.61	3,109.80	2,160.39	13.58
5-02-305.00 Communication Equip	5,000	0.00	4,650.00	4,600.00	350.00	93.00
5-02-306.00 Buildings	6,750	0.00	5,766.90	2,449.51	983.10	85.44
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	5.84	1,419.84	1,138.41	1,080.16	56.79
5-02-311.00 Fuel Farm	10,000	0.00	1,923.14	8,579.20	8,076.86	19.23
5-02-312.00 General	5,000	0.00	5,228.78	0.00	( 228.78)	104.58
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	400.72	4,642.91	4,958.60	357.09	92.86
5-02-314.00 Drug Testing	200	0.00	0.00	80.07	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	300	0.00	0.00	328.53	300.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	164.95	416.87	435.05	27.49
5-02-319.00 Credit Card Fees	4,000	486.75	3,730.24	3,050.52	269.76	93.26
5-02-333.00 Purchased Merch for Resale	1,000	0.00	328.50	341.75	671.50	32.85
5-02-392.00 Bad Debt Expense	0	2,350.00	2,350.00	0.00	( 2,350.00)	0.00
5-02-398.00 Interest Expense	500	491.85	491.85	0.00	8.15	98.37
5-02-398.01 Principal Debt Requirements	300	284.29	284.29	0.00	15.71	94.76
TOTAL Supplies/Repair/Expenses	271,650	( 3,029.87)	183,709.30	191,203.34	87,940.70	67.63
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: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

10 -GENERAL FUND  
 02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 650,759	 12,392.60	 341,844.46	 337,549.01	 308,914.54	 52.53
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 175,159)	21,077.17	8,757.41	( 64,857.52)	( 183,916.41)	5.00-
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
 REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 175,159)	21,077.17	8,757.41	( 64,857.52)	( 183,916.41)	5.00-
=====						

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	200.00	100.00 (	200.00)	0.00
4-03-611.00 Rental Income	18,000	3,328.00	21,008.00	17,454.00 (	3,008.00)	116.71
4-03-620.00 Open/Close Graves	7,000	425.00	8,725.00	5,325.00 (	1,725.00)	124.64
4-03-621.00 Sale of Cemetery Lots	7,000	3,888.50	27,531.12	15,379.89 (	20,531.12)	393.30
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	0.00	25,000.00	0.00	0.00	100.00
TOTAL General Revenues	57,000	7,641.50	82,464.12	38,258.89 (	25,464.12)	144.67
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	185.00	1,300.00	1,535.00 (	800.00)	260.00
TOTAL Service Revenues	500	185.00	1,300.00	1,535.00 (	800.00)	260.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	12,459.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	5,100.00	0.00 (	5,100.00)	0.00
TOTAL Operating Revenues	0	0.00	5,100.00	12,459.00 (	5,100.00)	0.00
TOTAL REVENUES	57,500	7,826.50	88,864.12	52,252.89 (	31,364.12)	154.55
=====						
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	17,726.36	184,061.52	165,576.30	4,099.48	97.82
5-03-102.00 Overtime Pay	9,900	920.79	10,241.68	5,846.21 (	341.68)	103.45
5-03-103.00 Certification Pay	600	50.00	600.00	600.00	0.00	100.00
5-03-110.00 Hospital Insurance	77,760	4,165.27	65,764.73	65,494.27	11,995.27	84.57
5-03-111.00 Municipal Retirement	19,318	1,855.98	19,456.15	17,597.15 (	138.15)	100.72
5-03-112.00 Worker's Comp Insurance	2,020	243.39	3,051.52	2,347.16 (	1,031.52)	151.07
5-03-113.00 Unemployment Insurance	1,080	235.60	1,644.70	868.36 (	564.70)	152.29
5-03-114.00 Payroll Taxes	15,183	902.35	14,424.22	13,205.75	758.78	95.00
TOTAL Personnel	314,022	26,099.74	299,244.52	271,535.20	14,777.48	95.29
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	3,888.05	50,458.33	56,890.30 (	12,458.33)	132.79
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	517.20	5,694.29	5,169.69	5.71	99.90

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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10 -GENERAL FUND  
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	9,000	800.00	8,684.00	2,973.00	316.00	96.49
5-03-230.00 Facility Deposit Refunds	0	0.00	675.00	100.00 (	675.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	234.60	108.00	1,365.40	14.66
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	55,500	5,224.80	65,746.22	65,276.99 (	10,246.22)	118.46
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	368.13	1,136.40	140.00 (	636.40)	227.28
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	11,185	198.57	11,226.64	8,089.93 (	41.64)	100.37
5-03-303.00 Fuel	12,000	1,322.43	13,411.59	10,528.63 (	1,411.59)	111.76
5-03-304.00 Vehicles	4,825	23.99	2,017.50	3,802.28	2,807.50	41.81
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	2,438.56	1,162.16	561.44	81.29
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	5,000	0.00	4,083.33	3,459.81	916.67	81.67
5-03-309.00 Small Equipment	10,000	449.81	10,307.02	9,979.82 (	307.02)	103.07
5-03-312.00 General	23,000	717.80	21,214.92	20,893.08	1,785.08	92.24
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	3.68	2,167.36	3,003.95	2,332.64	48.16
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	5,315	0.00	1,651.88	2,573.10	3,663.12	31.08
5-03-317.00 Uniforms and Accessories	3,600	145.36	2,207.75	2,515.88	1,392.25	61.33
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	500	62.15	372.90	0.99	127.10	74.58
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>386.39</u>	<u>2,318.34</u>	<u>2,787.00</u>	<u>681.66</u>	<u>77.28</u>
TOTAL Supplies/Repair/Expenses	86,775	3,678.31	74,554.19	69,170.25	12,220.81	85.92
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>25,175.00</u>	<u>25,175.00</u>	<u>12,459.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	25,175	25,175.00	25,175.00	12,459.00	0.00	100.00
<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	60,177.85	464,719.93	418,441.44	16,752.07	96.52
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 423,972)	( 52,351.35)	( 375,855.81)	( 366,188.55)	( 48,116.19)	88.65





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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10 -GENERAL FUND  
 04-MAYOR AND COUNCIL

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	3,170.00	3,120.00	(50.00)	101.60
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	6.71	6.86	0.29	95.86
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	247.59	238.92	(4.59)	101.89
TOTAL Personnel	3,370	280.46	3,430.71	3,365.78	(60.71)	101.80

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,759.40	1,759.40	40.60	97.74
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	1,416.98	12,109.32	20,680.89	19,090.68	38.81
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	550	45.30	557.80	0.00	(7.80)	101.42
TOTAL Contract Services	33,550	1,462.28	14,426.52	22,440.29	19,123.48	43.00

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	239.82	3,650.98	2,596.36	349.02	91.27
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	448.56	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	2,142.11	2,160.00	57.89	97.37
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	418.32	10,632.05	5,755.26	22,067.95	32.51



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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	98.00	1,569.00	1,879.50 (	69.00)	104.60
4-05-611.02 Cart Shed Rentals	14,000	305.00	16,827.50	14,150.00 (	2,827.50)	120.20
4-05-611.03 Cart Rentals	12,000	2,602.10	27,079.04	21,425.00 (	15,079.04)	225.66
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	18,000	2,969.00	28,326.61	23,551.00 (	10,326.61)	157.37
4-05-612.01 Annual Green Fees	28,000	2,570.00	41,335.00	32,342.94 (	13,335.00)	147.63
4-05-612.02 Trail Fees	100	12.00	368.00	460.00 (	268.00)	368.00
4-05-614.00 Merchandise -Taxable	5,000	966.62	10,319.12	8,068.73 (	5,319.12)	206.38
4-05-614.01 Merchandise - Nontaxable	2,000	279.27	4,022.66	1,919.02 (	2,022.66)	201.13
4-05-615.00 Merchandise - Contract Sales	0	0.00	8.78	10.49 (	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	9,801.99	129,855.71	103,806.68 (	49,255.71)	161.11
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00 (	6.58) (	8.72)	6.58	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	28.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	461.90	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	65.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.18	39.10	53.76 (	39.10)	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	0.18	32.52	5,212.67 (	32.52)	0.00
TOTAL REVENUES	80,600	9,802.17	129,888.23	109,019.35 (	49,288.23)	161.15
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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	13,945.84	128,618.46	110,815.41	5,695.54	95.76
5-05-102.00 Overtime Pay	500	0.00	0.00	180.00	500.00	0.00
5-05-107.00 Car Allowance	240	20.00	240.00	120.00	0.00	100.00
5-05-110.00 Hospital Insurance	38,880	2,960.46	35,081.45	31,475.31	3,798.55	90.23
5-05-111.00 Municipal Retirement	8,723	997.53	8,948.94	8,080.91 (	225.94)	102.59
5-05-112.00 Worker's Comp Insurance	3,095	234.86	3,146.42	3,154.92 (	51.42)	101.66
5-05-113.00 Unemployment Insurance	1,620	243.43	1,664.96	825.50 (	44.96)	102.78
5-05-114.00 Payroll Taxes	10,529	712.39	9,495.44	8,487.65	1,033.56	90.18
TOTAL Personnel	197,901	19,114.51	187,195.67	163,139.70	10,705.33	94.59

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	12,920.82	98,326.42	139,919.62 (	18,326.42)	122.91
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	187.14	2,060.41	1,870.60 (	60.41)	103.02
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	0.00	11,045.65	10,870.65	504.35	95.63
5-05-213.00 Contract Labor	2,000	0.00	2,000.00	1,530.00	0.00	100.00
5-05-214.00 Internet Access Fee	480	49.95	439.50	439.45	40.50	91.56
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	144.55	1,376.60	1,611.50	723.40	65.55
5-05-233.00 Computer Hardware Maint	600	334.49	334.49	0.00	265.51	55.75
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	99,130	13,636.95	115,583.07	156,241.82 (	16,453.07)	116.60
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	750	47.44	798.20	590.02 (	48.20)	106.43
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	2,600	66.71	2,498.23	3,323.97	101.77	96.09
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	817.70	5,015.59	2,886.71	984.41	83.59
5-05-304.00 Vehicles	1,000	0.00	197.77	256.36	802.23	19.78
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	495.30	323.84	2,504.70	16.51
5-05-307.00 Office Equipment	300	0.00	244.78	0.00	55.22	81.59
5-05-309.00 Small Equipment	7,000	73.85	5,055.22	6,520.14	1,944.78	72.22
5-05-311.01 Irrigation System	8,200	2,910.87	8,072.64	7,777.61	127.36	98.45
5-05-312.00 General	7,200	0.00	6,587.35	5,733.33	612.65	91.49
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	103.26	1,230.38	1,247.99	269.62	82.03
5-05-314.00 Drug Testing	220	0.00	0.00	371.27	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	8,500	0.00	7,604.22	7,133.30	895.78	89.46
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	2,000.00	1,835.00	0.00	100.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	75.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	2,100	251.93	2,486.29	2,064.93 (	386.29)	118.39
5-05-333.00 Purchased Merch for Resale	9,350	758.22	9,460.06	6,900.41 (	110.06)	101.18
5-05-392.00 Bad Debt Expense	100	2,865.00	2,865.00	1,200.00 (	2,765.00)	2,865.00
5-05-398.00 Interest Expense	600	0.00	590.62	853.12	9.38	98.44
5-05-398.01 Principal Debt Requirements	10,500	0.00	10,500.00	10,000.00	0.00	100.00
TOTAL Supplies/Repair/Expenses	71,120	7,894.98	65,701.65	59,093.00	5,418.35	92.38



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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	11,437.01	6,564.37	1,562.99	87.98
TOTAL General Revenues	13,000	0.00	11,437.01	6,564.37	1,562.99	87.98
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	( 31.97)	( 17.09)	31.97	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	1,715.42	0.00	( 1,715.42)	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	308.31	305.44	191.69	61.66
4-06-845.01 Concessions - Non Taxable	1,000	0.00	4,335.00	559.50	( 3,335.00)	433.50
TOTAL Operating Revenues	1,500	0.00	6,326.76	847.85	( 4,826.76)	421.78
TOTAL REVENUES	14,500	0.00	17,763.77	7,412.22	( 3,263.77)	122.51

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	40,630.70	27,036.49	( 2,254.70)	105.88
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	930.55	619.21	274.45	77.22
5-06-113.00 Unemployment Insurance	3,240	786.82	1,137.67	432.59	2,102.33	35.11
5-06-114.00 Payroll Taxes	3,032	0.00	3,108.28	2,068.34	( 76.28)	102.52
TOTAL Personnel	46,353	786.82	45,807.20	30,156.63	545.80	98.82
<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	2,929.25	24,304.55	32,949.15	8,695.45	73.65
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	2,929.25	24,304.55	32,949.15	8,995.45	72.99
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	290.14	2,414.74	9.86	96.71
5-06-301.02 Employee Training	3,000	0.00	2,250.00	2,860.00	750.00	75.00
5-06-302.00 Supplies	2,000	0.00	1,586.15	1,949.79	413.85	79.31
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	7,400	0.00	7,148.35	892.63	251.65	96.60
5-06-313.00 Telephone/Cell/Alarm Sys	700	47.24	515.81	570.27	184.19	73.69





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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	175.00	1,825.00	1,125.00	( 1,325.00)	365.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>48,979.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	500	175.00	1,825.00	50,104.00	( 1,325.00)	365.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	130.69	1,000.00	( 130.69)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>( 750.00)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>880.69</u>	<u>1,000.00</u>	<u>( 880.69)</u>	<u>0.00</u>
TOTAL REVENUES	500	175.00	2,705.69	51,104.00	( 2,205.69)	541.14

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	161,105	16,810.52	147,672.32	137,527.00	13,432.68	91.66
5-07-102.00 Overtime Pay	4,500	126.06	3,466.66	4,039.20	1,033.34	77.04
5-07-103.00 Certification Pay	1,800	150.00	2,475.00	1,425.00	( 675.00)	137.50
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	25,920	1,973.64	23,063.42	23,027.90	2,856.58	88.98
5-07-111.00 Municipal Retirement	14,688	1,698.49	15,131.73	14,637.56	( 443.73)	103.02
5-07-112.00 Worker's Comp Insurance	3,521	228.25	3,728.89	3,246.69	( 207.89)	105.90
5-07-113.00 Unemployment Insurance	720	0.00	504.00	288.00	216.00	70.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>904.15</u>	<u>11,423.74</u>	<u>10,984.66</u>	<u>1,493.26</u>	<u>88.44</u>
TOTAL Personnel	225,171	21,891.11	207,465.76	195,176.01	17,705.24	92.14
<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	1,145.34	10,828.87	11,045.65	( 828.87)	108.29
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	2,067.08	22,758.30	24,674.97	( 158.30)	100.70
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	81.50	1,974.03	3,198.49	1,525.97	56.40
5-07-213.00 Contract Labor	2,500	0.00	0.00	0.00	2,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	24,000.00	24,000.00	0.00	100.00
5-07-215.01 Volunteer Pension Fund	7,000	5,616.00	7,128.00	3,240.00	( 128.00)	101.83

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10 -GENERAL FUND  
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	233.45	2,850.25	2,220.00	499.75	85.08
5-07-233.00 Computer Hardware Maint	3,000	0.00	0.00	72.00	3,000.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	80,050	11,143.37	69,759.45	68,451.11	10,290.55	87.14
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	100.91	453.29	1,399.09	6.73
5-07-301.02 Employee Training	7,823	0.00	7,944.15	4,093.47	( 121.15)	101.55
5-07-302.00 Supplies	7,550	24.61	6,788.12	5,631.70	761.88	89.91
5-07-303.00 Fuel	13,500	1,239.12	12,575.51	9,202.56	924.49	93.15
5-07-304.00 Vehicles	10,000	166.93	6,196.84	5,783.32	3,803.16	61.97
5-07-305.00 Communication Equip	5,000	0.00	1,250.00	0.00	3,750.00	25.00
5-07-306.00 Buildings	4,900	732.67	4,192.59	1,832.24	707.41	85.56
5-07-307.00 Office Equipment	1,500	0.00	1,297.57	1,342.32	202.43	86.50
5-07-309.00 Small Equipment	6,000	0.00	1,358.33	4,972.63	4,641.67	22.64
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	13,970.15	0.00	( 13,970.15)	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	252.70	2,871.37	2,934.00	1,128.63	71.78
5-07-314.00 Drug Testing	1,000	0.00	40.00	0.00	960.00	4.00
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	51,764.07	3,556.78	235.93	99.55
5-07-318.00 Laboratory Testing	6,000	0.00	2,092.66	5,953.84	3,907.34	34.88
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	625.06	7,500.72	7,113.65	99.28	98.69
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>33,240.48</u>	<u>23,749.77</u>	<u>( 40.48)</u>	<u>100.12</u>
TOTAL Supplies/Repair/Expenses	162,973	5,811.13	153,183.47	76,619.57	9,789.53	93.99
5-07-401.00 Capital Outlay	600	0.00	470.88	9,415.99	129.12	78.48
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>70,979</u>	<u>0.00</u>	<u>68,939.00</u>	<u>0.00</u>	<u>2,040.00</u>	<u>97.13</u>
TOTAL	71,579	0.00	69,409.88	9,415.99	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	539,773	38,845.61	499,818.56	349,662.68	39,954.44	92.60
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 539,273)	( 38,670.61)	( 497,112.87)	( 298,558.68)	( 42,160.13)	92.18
<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



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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	854.50	641.39	( 54.50)	106.81
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	64,500	0.00	63,876.15	10,000.00	623.85	99.03
4-08-690.00 Loan Proceeds	<u>145,200</u>	<u>0.00</u>	<u>0.00</u>	<u>91,250.06</u>	<u>145,200.00</u>	<u>0.00</u>
TOTAL General Revenues	210,500	0.00	64,730.65	101,891.45	145,769.35	30.75
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	1,000.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	200.00	45,672.07	3,425.00	1,675.93	96.46
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>5,577.00</u>	<u>0.00</u>	<u>( 1,577.00)</u>	<u>139.43</u>
TOTAL Operating Revenues	<u>51,348</u>	<u>200.00</u>	<u>51,249.07</u>	<u>4,425.00</u>	<u>98.93</u>	<u>99.81</u>
TOTAL REVENUES	261,848	200.00	115,979.72	106,316.45	145,868.28	44.29

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	746,541	88,826.55	713,549.26	555,652.99	32,991.74	95.58
5-08-102.00 Overtime Pay	16,000	390.39	8,119.07	12,740.43	7,880.93	50.74
5-08-103.00 Certification Pay	11,400	775.00	10,125.00	9,375.00	1,275.00	88.82
5-08-106.00 Stand-by Pay	3,640	380.00	2,320.00	3,460.00	1,320.00	63.74
5-08-110.00 Hospital Insurance	181,440	13,732.19	145,830.81	127,106.21	35,609.19	80.37
5-08-111.00 Municipal Retirement	77,033	8,946.83	72,993.36	59,195.10	4,039.64	94.76
5-08-112.00 Worker's Comp Insurance	14,740	1,467.22	17,402.88	12,686.84	( 2,662.88)	118.07
5-08-113.00 Unemployment Insurance	2,880	299.44	4,396.18	2,103.89	( 1,516.18)	152.65
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>4,559.13</u>	<u>52,873.45</u>	<u>42,720.98</u>	<u>7,457.55</u>	<u>87.64</u>
TOTAL Personnel	1,114,005	119,376.75	1,027,610.01	825,041.44	86,394.99	92.24
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	0.00	50.00	50.00	150.00	25.00
5-08-202.00 Utilities	15,000	1,632.95	13,626.20	14,224.58	1,373.80	90.84
5-08-203.00 Professional Fees	11,300	0.00	5,630.00	5,450.00	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	1,928.00	21,226.96	18,931.79	( 176.96)	100.84
5-08-207.00 Janitorial / Pest Services	720	82.00	1,361.90	1,636.78	( 641.90)	189.15
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	281.59	3,677.32	3,279.48	322.68	91.93
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

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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	6,708.25	5,784.39	491.75	93.17
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,170.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	25,300	1,861.00	22,013.90	8,022.71	3,286.10	87.01
5-08-233.00 Computer Hardware Maint	<u>11,250</u>	<u>0.00</u>	<u>900.00</u>	<u>4,178.64</u>	<u>10,350.00</u>	<u>8.00</u>
TOTAL Contract Services	98,420	6,335.54	75,194.53	62,728.37	23,225.47	76.40
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	1,645.64	1,670.04 (	445.64)	137.14
5-08-301.02 Employee Training	4,200	0.00	4,001.81	5,952.44	198.19	95.28
5-08-302.00 Supplies	11,850	458.67	10,126.43	10,390.95	1,723.57	85.46
5-08-303.00 Fuel	29,800	4,098.25	27,989.33	16,548.07	1,810.67	93.92
5-08-304.00 Vehicles	15,000	998.80	14,619.68	17,545.13	380.32	97.46
5-08-305.00 Communication Equip	37,500	10,127.80	35,752.28	297.89	1,747.72	95.34
5-08-306.00 Buildings	2,500	290.12	861.14	1,956.25	1,638.86	34.45
5-08-307.00 Office Equipment	500	0.00	721.78	0.00 (	221.78)	144.36
5-08-309.00 Small Equipment	42,800	1,134.50	41,720.00	12,293.23	1,080.00	97.48
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	603.97	7,587.53	9,736.97	812.47	90.33
5-08-314.00 Drug Testing	1,185	0.00	1,001.64	1,202.75	183.36	84.53
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	2,289.00	12,889.92	3,993.06	3,710.08	77.65
5-08-327.00 K-9 Expense	2,500	68.16	810.85	270.88	1,689.15	32.43
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	4,988.99	4,837.43	1,511.01	76.75
5-08-398.01 Principal Debt Requirements	<u>83,200</u>	<u>4,281.56</u>	<u>74,750.99</u>	<u>70,999.11</u>	<u>8,449.01</u>	<u>89.84</u>
TOTAL Supplies/Repair/Expenses	263,735	24,704.35	239,468.01	157,694.20	24,266.99	90.80
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	10,000.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>246,500</u>	<u>0.00</u>	<u>156,455.04</u>	<u>0.00</u>	<u>90,044.96</u>	<u>63.47</u>
TOTAL	246,500	0.00	156,455.04	10,000.00	90,044.96	63.47
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,722,660	150,416.64	1,498,727.59	1,055,464.01	223,932.41	87.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,460,812)	( 150,216.64)	( 1,382,747.87)	( 949,147.56)	( 78,064.13)	94.66
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,460,812)	( 150,216.64)	( 1,382,747.87)	( 949,147.56)	( 78,064.13)	94.66

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
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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	321,752.11	0.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	321,752.11	15,000.00	0.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	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	321,752.11	15,000.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	8,278.74	56,855.30	18,861.07 (	56,855.30)	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	2,499.22	13,400.80	6,675.51 (	13,400.80)	0.00
5-09-111.00 Municipal Retirement	0	819.61	5,538.32	1,903.09 (	5,538.32)	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	479.04	4,137.60	1,377.68 (	4,137.60)	0.00
TOTAL Personnel	0	12,076.61	79,932.02	28,817.35 (	79,932.02)	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	53.46	639.05	651.20	60.95	91.29
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	234.60	108.00	265.40	46.92
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	73.01	873.65	795.20	1,326.35	39.71

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	911.00	0.00	1,089.00	45.55
5-09-302.00 Supplies	2,000	0.00	292.00	0.00	1,708.00	14.60
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	528.99	1,000.00	0.00
5-09-311.00 COVID-19 Event	49,560	727.92	17,065.51	28,049.15	32,494.49	34.43
5-09-312.00 Generator maintenance	3,000	0.00	1,972.14	2,536.00	1,027.86	65.74
5-09-313.00 Telephone/Cell/Alarm Sys	4,000	0.00	46.97	0.00	3,953.03	1.17
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	62,660	727.92	20,287.62	31,114.14	42,372.38	32.38
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	12,877.54	101,093.29	60,726.69	( 36,233.29)	155.86
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 49,860)	( 12,877.54)	( 101,093.29)	261,025.42	51,233.29	202.75
<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)	( 12,877.54)	( 101,093.29)	261,025.42	51,233.29	202.75
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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>124.13</u>	<u>0.00</u>	( <u>124.13</u> )	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>124.13</u>	<u>0.00</u>	( <u>124.13</u> )	<u>0.00</u>
TOTAL REVENUES	0	0.00	124.13	0.00	(124.13)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	0	0.00	0.00	98,599.91	0.00	0.00
5-10-102.00 Overtime	0	0.00	0.00	4,080.32	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	350.00	0.00	0.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	34,359.91	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	10,558.02	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	217.16	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	437.06	0.00	0.00
5-10-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,869.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	156,471.61	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	687.39	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>347.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	2,256.89	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
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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	158,728.50	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>124.13</u>	( 158,728.50)	( 124.13)	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	124.13	( 158,728.50)	( 124.13)	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
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10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	15,000.00	7,500.00	0.00	100.00
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	15,000	0.00	15,000.00	7,500.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	75,005	9,969.60	85,342.40	46,445.28 (	10,337.40)	113.78
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	3,000.00	2,000.00	0.00	100.00
5-11-110.00 Hospital Insurance	12,960	986.82	11,841.84	5,478.67	1,118.16	91.37
5-11-111.00 Municipal Retirement	7,461	1,016.70	8,845.05	4,928.47 (	1,384.05)	118.55
5-11-112.00 Worker's Comp Insurance	200	17.00	209.57	115.14 (	9.57)	104.79
5-11-113.00 Unemployment Insurance	180	0.00	252.00	144.00 (	72.00)	140.00
5-11-114.00 Payroll Taxes	<u>5,850</u>	<u>531.40</u>	<u>6,549.86</u>	<u>3,736.65</u> (	<u>699.86</u> )	<u>111.96</u>
TOTAL Personnel	104,656	12,771.52	116,040.72	62,848.21 (	11,384.72)	110.88
<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	7.55	115.45	0.00 (	115.45)	0.00
5-11-233.00 Computer Hardware Maintenance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	300	7.55	115.45	0.00	184.55	38.48
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	50	0.00	15.00	47.40	35.00	30.00
5-11-301.02 Employee Training	400	0.00	400.00	4,865.00	0.00	100.00
5-11-302.00 Supplies	300	0.00	152.99	562.98	147.01	51.00
5-11-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	1,050	82.56	1,014.72	613.36	35.28	96.64
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>60.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>2,200</u>	<u>82.56</u>	<u>1,582.71</u>	<u>6,148.81</u>	<u>617.29</u>	<u>71.94</u>
TOTAL EXPENDITURES	107,156	12,861.63	117,738.88	68,997.02 (	10,582.88)	109.88
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 92,156)	( 12,861.63)	( 102,738.88)	( 61,497.02)	10,582.88	111.48
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 92,156)	( 12,861.63)	( 102,738.88)	( 61,497.02)	10,582.88	111.48
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	20.65	20.65	12.40	(20.65)	0.00
TOTAL General Revenues	0	20.65	20.65	12.40	(20.65)	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	15,661.45	(479.90)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	0.00	1,887.50	6,486.17	3,112.50	37.75
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	4.16	919.08	1,263.73	280.92	76.59
4-12-899.00 Sale of Fixed Assets	0	0.00	2,853.48	0.00	(2,853.48)	0.00
TOTAL Operating Revenues	6,200	4.16	6,184.66	23,411.35	15.34	99.75
TOTAL REVENUES	6,200	24.81	6,205.31	23,423.75	(5.31)	100.09
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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	19,654.80	177,202.58	171,345.45	10,729.42	94.29
5-12-102.00 Overtime Pay	1,800	27.00	1,419.25	653.58	380.75	78.85
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	420.00	3,780.00	3,640.00	(140.00)	103.85
5-12-107.00 Car Allowance	300	25.00	300.00	150.00	0.00	100.00
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	4,795.35	54,783.40	57,070.91	10,016.60	84.54
5-12-111.00 Municipal Retirement	18,811	1,997.50	18,236.00	18,550.46	575.00	96.94
5-12-112.00 Worker's Comp Insurance	7,771	788.52	10,813.60	8,137.50	(3,042.60)	139.15
5-12-113.00 Unemployment Insurance	900	190.66	1,259.99	720.00	(359.99)	140.00
5-12-114.00 Payroll Taxes	14,734	1,020.57	13,490.46	13,907.09	1,243.54	91.56
TOTAL Personnel	300,688	28,919.40	281,285.28	274,174.99	19,402.72	93.55
<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	1,838.86	15,207.32	17,874.71	3,792.68	80.04
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	1,490.34	16,757.26	14,896.95	(457.26)	102.81
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	90.60	172.50	309.40	22.65

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10 -GENERAL FUND  
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-12-241.00 Bond Collection Fees	<u>500</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>100.00</u>	<u>80.00</u>
TOTAL Contract Services	36,550	3,336.75	32,455.18	34,344.16	4,094.82	88.80
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	103.13	0.00	446.87	18.75
5-12-301.02 Employee Training	400	0.00	605.05	578.29	( 205.05)	151.26
5-12-302.00 Supplies	1,500	31.87	956.23	957.95	543.77	63.75
5-12-303.00 Fuel	18,000	1,260.77	13,217.16	11,372.33	4,782.84	73.43
5-12-304.00 Vehicles	1,500	0.00	1,365.13	592.89	134.87	91.01
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	951.60	12,994.01	25,788.82	12,005.99	51.98
5-12-309.00 Small Equipment	4,000	456.02	2,603.37	3,866.34	1,396.63	65.08
5-12-312.00 General	23,400	8.56	14,223.14	12,136.46	9,176.86	60.78
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	66.96	790.51	1,200.36	709.49	52.70
5-12-314.00 Drug Testing	700	0.00	0.00	386.38	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	500	0.00	149.29	144.98	350.71	29.86
5-12-317.00 Uniforms and Accessories	4,000	321.99	4,076.16	3,722.71	( 76.16)	101.90
5-12-328.00 Materials	200,000	72,963.34	151,304.55	138,463.58	48,695.45	75.65
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	0.00	11,072.43	16,495.86	27.57	99.75
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>0.00</u>	<u>203,529.00</u>	<u>206,597.83</u>	<u>21.00</u>	<u>99.99</u>
TOTAL Supplies/Repair/Expenses	495,900	76,061.11	416,989.16	422,304.78	78,910.84	84.09
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	108,317.26	730,729.62	730,823.93	102,408.38	87.71
REVENUE OVER/(UNDER) EXPENDITURES	( 826,938)	( 108,292.45)	( 724,524.31)	( 707,400.18)	( 102,413.69)	87.62
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	( 826,938)	( 108,292.45)	( 724,524.31)	( 707,400.18)	( 102,413.69)	87.62

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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	1,450.00	10,503.00	9,450.00 (	503.00)	105.03
4-13-611.00 Rental Income	<u>13,000</u>	<u>0.00</u>	<u>10,525.00</u>	<u>7,950.00</u>	<u>2,475.00</u>	<u>80.96</u>
TOTAL General Revenues	23,000	1,450.00	21,028.00	17,400.00	1,972.00	91.43
<u>Operating Revenues</u>						
4-13-814.00 Donations	60,000	0.00	60,000.00	0.00	0.00	100.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>60,000</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	1,450.00	81,028.00	17,400.00	1,972.00	97.62

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	765.17	6,237.92	0.00	650.08	90.56
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	3,240	246.68	1,455.42	0.00	1,784.58	44.92
5-13-111.00 Municipal Retirement	685	75.74	344.99	0.00	340.01	50.36
5-13-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-13-113.00 Unemployment Insurance	45	0.00	0.00	0.00	45.00	0.00
5-13-114.00 Payroll Taxes	<u>537</u>	<u>39.36</u>	<u>247.46</u>	<u>0.00</u>	<u>289.54</u>	<u>46.08</u>
TOTAL Personnel	11,445	1,126.95	8,285.79	0.00	3,159.21	72.40
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	1,203.02	10,253.36	7,195.65	1,746.64	85.44
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	102.97	1,831.65	1,261.07	3,168.35	36.63
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>200.00</u>	<u>5,600.00</u>	<u>9,850.00</u>	<u>400.00</u>	<u>93.33</u>
TOTAL Contract Services	23,000	1,505.99	17,685.01	18,306.72	5,314.99	76.89
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	51.00	179.20	478.73	3,820.80	4.48
5-13-306.00 Buildings	1,000	0.00	1,340.64	617.62 (	340.64)	134.06
5-13-312.00 General	2,500	0.00	1,300.19	1,291.65	1,199.81	52.01
5-13-313.00 Telephone/Cell/Alarm Sys	2,300	181.97	2,256.54	0.00	43.46	98.11
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	9,800	232.97	5,076.57	2,388.00	4,723.43	51.80



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10 -GENERAL FUND  
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	3.92	24.89	9.39 (	24.89)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	70,000	10,272.39	89,026.12	77,840.06 (	19,026.12)	127.18
4-17-632.01 Municipal Ct. Security Fund	0	192.95	1,222.29	461.70 (	1,222.29)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	157.51	997.67	376.93 (	997.67)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	196.92	1,297.23	471.12 (	1,297.23)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>394.98</u>	<u>4,972.51</u>	<u>2,206.53</u> (	<u>3,972.51)</u>	<u>497.25</u>
TOTAL General Revenues	71,000	11,218.67	97,540.71	81,365.73 (	26,540.71)	137.38
<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	71,000	11,218.67	97,540.71	81,365.73 (	26,540.71)	137.38

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	5,014.40	45,516.00	41,814.00 (	2,495.00)	105.80
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,500.00	1,500.00	0.00	100.00
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	11,526.95	11,314.38	1,433.05	88.94
5-17-111.00 Municipal Retirement	3,325	432.08	3,749.37	3,437.28 (	424.37)	112.76
5-17-112.00 Worker's Comp Insurance	111	9.25	119.99	118.85 (	8.99)	108.10
5-17-113.00 Unemployment Insurance	360	60.47	503.99	291.27 (	143.99)	140.00
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>287.61</u>	<u>3,510.29</u>	<u>3,351.71</u> (	<u>154.29)</u>	<u>104.60</u>
TOTAL Personnel	64,873	6,908.98	66,426.59	61,827.49 (	1,553.59)	102.39
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	12,563.98	31,437.52	29,087.21 (	6,437.52)	125.75
5-17-201.00 Organ Dues/Fees	200	0.00	130.00	205.00	70.00	65.00
5-17-202.00 Utilities	2,400	268.78	2,688.28	2,325.27 (	288.28)	112.01
5-17-203.00 Professional Fees	2,400	1,131.33	4,869.68	2,113.58 (	2,469.68)	202.90
5-17-203.01 Agency Fees	1,200	165.77	711.99	773.21	488.01	59.33
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	122.01 (	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	12,800	390.00	7,219.00	14,405.01	5,581.00	56.40
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

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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	6,570	39.10	6,385.49	4,061.42	184.51	97.19
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	50,870	14,558.96	53,470.19	53,092.71	( 2,600.19)	105.11
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	500.00	0.00	( 400.00)	500.00
5-17-301.02 Employee Training	1,130	0.00	500.00	1,486.42	630.00	44.25
5-17-302.00 Supplies	1,000	0.00	597.93	685.18	402.07	59.79
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	702.24	3,032.17	297.76	70.22
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	278.57	383.44	621.43	30.95
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	126.24	1,143.10	949.72	156.90	87.93
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,630	151.54	3,721.84	6,536.93	2,908.16	56.14
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	122,373	21,619.48	123,618.62	121,457.13	( 1,245.62)	101.02
REVENUE OVER/(UNDER) EXPENDITURES	( 51,373)	( 10,400.81)	( 26,077.91)	( 40,091.40)	( 25,295.09)	50.76
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 51,373)	( 10,400.81)	( 26,077.91)	( 40,091.40)	( 25,295.09)	50.76



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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	200.00	2,013.09	1,894.70	( 413.09)	125.82
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>53,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	1,600	200.00	2,013.09	54,894.70	( 413.09)	125.82
<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	200.00	2,013.09	54,894.70	( 413.09)	125.82
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 1,600)	( 200.00)	( 2,013.09)	( 54,894.70)	413.09	125.82
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,600)	( 200.00)	( 2,013.09)	( 54,894.70)	413.09	125.82
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	1,500.00	0.00	(1,500.00)	0.00
TOTAL Operating Revenues	0	0.00	1,500.00	0.00	(1,500.00)	0.00
TOTAL REVENUES	0	0.00	1,500.00	0.00	(1,500.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	41,412	4,778.41	43,005.63	40,476.80	(1,593.63)	103.85
5-24-102.00 Overtime Pay	300	0.00	253.86	102.17	46.14	84.62
5-24-110.00 Hospital Insurance	12,960	986.82	11,841.84	11,494.39	1,118.16	91.37
5-24-111.00 Municipal Retirement	4,149	475.54	4,333.77	4,180.62	(184.77)	104.45
5-24-112.00 Worker's Comp Insurance	1,635	138.15	1,810.18	1,699.21	(175.18)	110.71
5-24-113.00 Unemployment Insurance	180	0.00	252.00	144.00	(72.00)	140.00
5-24-114.00 Payroll Taxes	3,254	245.61	3,210.45	3,136.77	43.55	98.66
TOTAL Personnel	63,890	6,624.53	64,707.73	61,233.96	(817.73)	101.28

<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	234.60	0.00	15.40	93.84
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	1,048.29	0.00	0.00
TOTAL Contract Services	250	19.55	234.60	1,048.29	15.40	93.84

<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	302.52	287.82	97.48	75.63
5-24-302.00 Supplies	950	5.03	639.30	481.91	310.70	67.29
5-24-303.00 Fuel	1,000	88.31	814.17	577.93	185.83	81.42
5-24-304.00 Vehicles	500	20.44	519.72	155.84	(19.72)	103.94
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	194.99	300.00	0.00
5-24-309.00 Small Equipment	3,400	0.00	2,744.82	1,070.94	655.18	80.73
5-24-312.00 General	300	63.48	67.67	73.25	232.33	22.56
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	300.00	425.00	100.00	75.00
5-24-314.00 Drug Testing	60	0.00	80.07	60.07	(20.07)	133.45
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	301.98	111.15	(1.98)	100.66
5-24-317.00 Uniforms and Accessories	2,000	145.54	1,899.73	1,574.40	100.27	94.99
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,710	347.80	7,669.98	5,013.30	2,040.02	78.99



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	775.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	710.00	395.00	(410.00)	236.67
TOTAL General Revenues	300	0.00	710.00	1,170.00	(410.00)	236.67
<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	85.00	0.00	0.00
4-27-899.00 Sale of Fixed Assets	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL Operating Revenues	0	0.00	107.50	366.55	(107.50)	0.00
TOTAL REVENUES	300	0.00	817.50	1,536.55	(517.50)	272.50

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-27-101.00 Regular Pay	56,109	5,923.24	57,062.89	54,805.48	(953.89)	101.70
5-27-102.00 Overtime Pay	2,500	173.76	2,093.48	2,087.50	406.52	83.74
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	420.00	3,770.00	3,490.00	(130.00)	103.57
5-27-110.00 Hospital Insurance	25,920	1,710.17	23,109.64	22,988.78	2,810.36	89.16
5-27-111.00 Municipal Retirement	5,830	645.17	6,260.61	6,154.32	(430.61)	107.39
5-27-112.00 Worker's Comp Insurance	1,000	160.18	2,085.82	1,327.73	(1,085.82)	208.58
5-27-113.00 Unemployment Insurance	360	0.00	504.00	288.00	(144.00)	140.00
5-27-114.00 Payroll Taxes	4,572	322.78	4,638.01	4,619.26	(66.01)	101.44
TOTAL Personnel	99,931	9,355.30	99,524.45	95,761.07	406.55	99.59

<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	104.64	5,736.38	6,561.56	263.62	95.61
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	60.00	1,283.22	1,021.50	(283.22)	128.32
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	164.64	14,602.93	20,583.06	4,397.07	76.86

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

10 -GENERAL FUND  
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-27-301.02 Employee Training	100	32.34	332.34	150.00 (	232.34)	332.34
5-27-302.00 Supplies	1,500	67.09	1,205.63	2,536.10	294.37	80.38
5-27-303.00 Fuel	4,200	422.09	4,072.09	3,213.71	127.91	96.95
5-27-304.00 Repairs - Vehicles	2,900	0.00	3,015.18	1,461.62 (	115.18)	103.97
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	419	0.00	419.00	0.00	0.00	100.00
5-27-309.00 Small Equipment	581	0.00	0.00	336.02	581.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	2,000	101.56	1,684.31	1,557.30	315.69	84.22
5-27-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	500	250.00	250.00	350.76	250.00	50.00
5-27-392.00 Bad Debt Expense	0	0.00	0.00	55.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	12,800	873.08	10,978.55	9,660.51	1,821.45	85.77
5-27-401.00 Capital Outlay Projects	45,000	591.07	35,874.48	0.00	9,125.52	79.72
5-27-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	45,000	591.07	35,874.48	0.00	9,125.52	79.72
<u>Depreciation/Replacement</u>						
5-27-501.00 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	176,731	10,984.09	160,980.41	126,004.64	15,750.59	91.09
REVENUE OVER/(UNDER) EXPENDITURES	( 176,431)	( 10,984.09)	( 160,162.91)	( 124,468.09)	( 16,268.09)	90.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 176,431)	( 10,984.09)	( 160,162.91)	( 124,468.09)	( 16,268.09)	90.78

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	20,774.48	304,857.16	303,855.07	( 4,857.16)	101.62
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	200.00	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	20,774.48	449,135.75	431,905.17	( 147,135.75)	148.72
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	14,100.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	4,200	0.00	26,894.00	11,195.00	( 22,694.00)	640.33
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	46,503.31	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	20,081.00	0.00	0.00
TOTAL Operating Revenues	4,200	0.00	26,894.00	91,879.31	( 22,694.00)	640.33
TOTAL REVENUES	306,200	20,774.48	476,029.75	523,784.48	( 169,829.75)	155.46

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	948,291	108,041.89	930,018.19	883,700.19	18,272.81	98.07
5-29-102.00 Overtime Pay	93,000	11,049.79	96,036.78	64,280.82	( 3,036.78)	103.27
5-29-103.00 Certification Pay	22,200	1,875.00	19,425.00	21,000.00	2,775.00	87.50
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	15,768.90	178,621.22	170,414.31	15,778.78	91.88
5-29-111.00 Municipal Retirement	99,511	11,946.67	103,641.25	98,045.71	( 4,130.25)	104.15
5-29-112.00 Worker's Comp Insurance	19,347	1,552.10	21,851.10	19,509.90	( 2,504.10)	112.94
5-29-113.00 Unemployment Insurance	3,780	188.36	4,474.34	2,582.21	( 694.34)	118.37
5-29-114.00 Payroll Taxes	81,221	6,023.17	75,107.88	72,325.57	6,113.12	92.47
TOTAL Personnel	1,461,750	156,445.88	1,429,175.76	1,331,858.71	32,574.24	97.77
<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	1,145.33	10,828.83	11,045.61	( 828.83)	108.29
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,000.00	1,000.00	92.31
5-29-203.01 Agency Fees	2,700	96.00	2,779.00	1,555.00	( 79.00)	102.93
5-29-204.00 Property/Liability Insurance	22,860	2,090.90	23,020.54	20,899.84	( 160.54)	100.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	1,475.77	22,757.73	21,742.85	242.27	98.95
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	81.49	1,973.83	1,758.87	1,026.17	65.79
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	61.75	3,965.42	525.00	3,034.58	56.65
5-29-233.00 Computer Hardware Maint	4,500	0.00	4,200.48	36.00	299.52	93.34
TOTAL Contract Services	87,560	4,951.24	81,525.83	71,603.17	6,034.17	93.11
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	200.00	752.80	2,300.00	8.00
5-29-301.02 Employee Training	5,377	126.22	2,341.93	5,308.50	3,035.07	43.55
5-29-302.00 Supplies	2,762	182.53	1,581.16	1,133.06	1,180.84	57.25
5-29-303.00 Fuel	9,000	779.63	4,855.51	6,191.00	4,144.49	53.95
5-29-304.00 Vehicles	11,000	0.00	10,063.95	17,157.56	936.05	91.49
5-29-305.00 Communication Equip	2,500	0.00	70.00	0.00	2,430.00	2.80
5-29-306.00 Buildings	4,000	19.95	1,015.15	163.31	2,984.85	25.38
5-29-307.00 Office Equipment	1,000	0.00	14.44	28.29	985.56	1.44
5-29-309.00 Small Equipment	3,500	0.00	0.00	1,242.29	3,500.00	0.00
5-29-312.00 General	3,038	0.00	3,038.00	0.00	0.00	100.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	211.48	1,933.15	1,743.03	1,066.85	64.44
5-29-314.00 Drug Testing	2,500	0.00	1,037.29	1,597.99	1,462.71	41.49
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	490.10	2,970.40	5,071.51	2,529.60	54.01
5-29-331.00 Medical Supplies	38,000	3,513.15	38,811.38	34,929.72	( 811.38)	102.14
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	6,469.81	9,512.76	150.19	97.73
5-29-398.01 Principal Debt Requiremts	80,980	3,641.24	80,978.60	106,334.22	1.40	100.00
TOTAL Supplies/Repair/Expenses	181,277	9,508.33	155,380.77	231,062.74	25,896.23	85.71
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	1,730,587	170,905.45	1,666,082.36	1,989,633.46	64,504.64	96.27
REVENUE OVER/(UNDER) EXPENDITURES	( 1,424,387)	( 150,130.97)	( 1,190,052.61)	( 1,465,848.98)	( 234,334.39)	83.55
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,424,387)	( 150,130.97)	( 1,190,052.61)	( 1,465,848.98)	( 234,334.39)	83.55





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	7,092.12	71,475.46	62,889.84 (	2,090.46)	103.01
5-32-102.00 Overtime Pay	2,000	278.70	1,211.90	1,765.24	788.10	60.60
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	1,492.48	22,609.28	22,117.75	3,310.72	87.23
5-32-111.00 Municipal Retirement	5,111	499.53	5,071.79	4,824.51	39.21	99.23
5-32-112.00 Worker's Comp Insurance	2,560	227.81	2,959.16	2,685.76 (	399.16)	115.59
5-32-113.00 Unemployment Insurance	720	68.88	932.98	482.13 (	212.98)	129.58
5-32-114.00 Payroll Taxes	5,570	352.57	5,335.10	4,480.69	234.90	95.78
TOTAL Personnel	111,266	10,012.09	109,595.67	99,245.92	1,670.33	98.50
<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	5,160.46	49,651.64	48,456.87 (	12,651.64)	134.19
5-32-203.00 Professional Fees	0	0.00	990.00	0.00 (	990.00)	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	341.66	505.82	318.34	51.77
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	990.00	3,435.00 (	190.00)	123.75
5-32-232.00 Computer Software Maint	360	7.55	539.45	400.00 (	179.45)	149.85
5-32-233.00 Computer Hardware Maintenance	500	40.00	80.00	40.00	420.00	16.00
5-32-242.00 Waste Disposal Fees	1,500	0.00	0.00	1,570.00	1,500.00	0.00
TOTAL Contract Services	40,820	5,208.01	52,592.75	54,407.69 (	11,772.75)	128.84
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	481.50	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	5,030	0.00	5,036.85	4,357.43 (	6.85)	100.14
5-32-303.00 Fuel	4,000	433.74	1,902.17	978.45	2,097.83	47.55
5-32-304.00 Vehicles	1,000	2.79	219.75	926.60	780.25	21.98
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	0.00	5,801.07	5,135.29	1,198.93	82.87
5-32-308.00 Heavy Rolling Stock	0	0.00	33.75	0.00 (	33.75)	0.00
5-32-309.00 Small Equipment	3,000	27.90	2,023.65	817.54	976.35	67.46
5-32-312.00 General	24,155	4,183.99	22,659.51	5,570.10	1,495.49	93.81
5-32-313.00 Telephone/Cell/Alarm Sys	800	64.05	756.72	797.86	43.28	94.59
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	70	0.00	0.00	0.00	70.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	5,000	167.70	5,103.31	6,006.60	( 103.31)	102.07
5-32-333.00 Purchased Merch for Resale	23,915	785.39	23,914.36	22,067.36	0.64	100.00
5-32-333.01 Bait for Resale	9,330	256.00	9,327.50	7,487.69	2.50	99.97
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	200.00	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	84,750	5,921.56	76,778.64	54,906.49	7,971.36	90.59
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	236,836	21,141.66	238,967.06	208,560.10	( 2,131.06)	100.90
REVENUE OVER/(UNDER) EXPENDITURES	( 53,536)	( 1,006.33)	76,345.27	62,957.66	( 129,881.27)	142.61-
<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)	( 53,536)	( 1,006.33)	76,345.27	62,957.66	( 129,881.27)	142.61-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	12,735.49	0.00	( 12,735.49)	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	12,735.49	0.00	( 12,735.49)	0.00
TOTAL REVENUES	0	0.00	12,735.49	0.00	( 12,735.49)	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	502.69	5,965.52	4,453.23	1,534.48	79.54
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	502.69	5,965.52	4,453.23	1,934.48	75.51
<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	26.16	17.58	2,973.84	0.87
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	26.16	17.58	3,073.84	0.84



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	5,222.40	46,914.56	43,950.41 (	1,645.56)	103.64
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	240.00	240.00	0.00	100.00
5-41-110.00 Hospital Insurance	12,960	986.82	11,817.46	11,494.39	1,142.54	91.18
5-41-111.00 Municipal Retirement	4,523	519.00	4,691.54	4,505.09 (	168.54)	103.73
5-41-112.00 Worker's Comp Insurance	100	8.57	111.89	104.32 (	11.89)	111.89
5-41-113.00 Unemployment Insurance	180	0.00	252.00	144.00 (	72.00)	140.00
5-41-114.00 Payroll Taxes	<u>3,547</u>	<u>267.87</u>	<u>3,474.12</u>	<u>3,380.43</u>	<u>72.88</u>	<u>97.95</u>
TOTAL Personnel	67,019	7,024.66	67,501.57	63,818.64 (	482.57)	100.72
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	290.00	290.00	10.00	96.67
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	7.55	90.60	285.75	309.40	22.65
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	395.48	575.75	504.52	43.94
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	630	0.00	0.00	0.00	630.00	0.00
5-41-302.00 Supplies	1,000	0.00	448.92	987.28	551.08	44.89
5-41-307.00 Office Equip	270	0.00	0.00	0.00	270.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	80	0.00	0.00	0.00	80.00	0.00
5-41-314.00 Drug Testing	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>80.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,980</u>	<u>0.00</u>	<u>448.92</u>	<u>1,067.35</u>	<u>1,531.08</u>	<u>22.67</u>
TOTAL EXPENDITURES	69,899	7,032.21	68,345.97	65,461.74	1,553.03	97.78
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 69,899)	( 7,032.21)	( 68,345.97)	( 65,461.74)	( 1,553.03)	97.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 69,899)	( 7,032.21)	( 68,345.97)	( 65,461.74)	( 1,553.03)	97.78
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

10 -GENERAL FUND  
44-FINANCIAL ADMIN

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	179,346	20,610.76	186,084.99	168,857.32	( 6,738.99)	103.76
5-44-102.00 Overtime Pay	400	0.00	25.58	127.26	374.42	6.40
5-44-107.00 Car Allowance	180	15.00	180.00	180.00	0.00	100.00
5-44-110.00 Hospital Insurance	37,630	2,960.46	35,525.52	34,166.71	2,104.48	94.41
5-44-111.00 Municipal Retirement	17,892	2,041.97	18,534.71	17,245.91	( 642.71)	103.59
5-44-112.00 Worker's Comp Insurance	400	33.81	441.71	401.29	( 41.71)	110.43
5-44-113.00 Unemployment Insurance	540	0.00	756.00	432.00	( 216.00)	140.00
5-44-114.00 Payroll Taxes	14,036	1,008.91	13,158.99	12,360.31	877.01	93.75
TOTAL Personnel	250,424	26,670.91	254,707.50	233,770.80	( 4,283.50)	101.71

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	265.00	865.00	735.00	26.50
5-44-203.00 Professional Fees	1,000	0.00	0.00	36.54	1,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	930	73.75	1,085.40	168.00	( 155.40)	116.71
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	2,164.78	200.00	0.00
5-44-234.00 Auditor	58,570	0.00	58,000.00	56,550.00	570.00	99.03
TOTAL Contract Services	61,700	73.75	59,350.40	59,784.32	2,349.60	96.19

<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	19.42	439.42	0.00	2,560.58	14.65
5-44-302.00 Supplies	6,000	0.00	5,144.48	2,516.59	855.52	85.74
5-44-307.00 Office Equipment	500	0.00	445.03	127.99	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	357.00	360.00	43.00	89.25
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	49.17	6,385.93	3,004.58	3,914.07	62.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	2,572.16	25,943.06	34,838.18 (	5,943.06)	129.72
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	400.00	200.00 (	400.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,000	2,572.16	26,343.06	35,038.18 (	6,343.06)	131.72
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	3,000.00	7,594.00	0.00 (	7,594.00)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	3,000.00	7,594.00	0.00 (	7,594.00)	0.00
TOTAL REVENUES	20,000	5,572.16	33,937.06	35,038.18 (	13,937.06)	169.69
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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	4,561.20	59,585.05	60,798.00	3,261.95	94.81
5-45-102.00 Overtime Pay	500	46.80	132.32	349.13	367.68	26.46
5-45-103.00 Certification Pay	1,800	75.00	1,725.00	1,800.00	75.00	95.83
5-45-110.00 Hospital Insurance	19,440	496.35	16,344.11	16,956.25	3,095.89	84.07
5-45-111.00 Municipal Retirement	6,301	465.12	6,163.49	6,450.04	137.51	97.82
5-45-112.00 Worker's Comp Insurance	315	11.54	328.57	327.15 (	13.57)	104.31
5-45-113.00 Unemployment Insurance	270	27.20	531.20	288.00 (	261.20)	196.74
5-45-114.00 Payroll Taxes	4,941	170.95	4,037.76	4,245.90	903.24	81.72
TOTAL Personnel	96,414	5,854.16	88,847.50	91,214.47	7,566.50	92.15
<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	158.50	1,110.12	2,341.50	6.34
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	6,000	35.10	4,410.94	651.54	1,589.06	73.52
5-45-233.00 Computer Hardware Maint	1,700	1,554.86	1,554.86	1,012.28	145.14	91.46
TOTAL Contract Services	10,800	1,589.96	6,124.30	2,773.94	4,675.70	56.71



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	352.00	0.00	( 152.00)	176.00
5-45-301.02 Employee Training	2,050	0.00	1,409.84	135.00	640.16	68.77
5-45-302.00 Supplies	1,600	69.35	816.05	1,301.33	783.95	51.00
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	58.67	673.86	800.70	326.14	67.39
5-45-304.00 Vehicles	450	9.00	370.76	342.04	79.24	82.39
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	480	15.00	455.00	315.00	25.00	94.79
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	820	48.64	739.73	607.83	80.27	90.21
5-45-321.00 Compliance Expense	30,000	69.54	1,017.39	196,190.16	28,982.61	3.39
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	270.20	5,834.63	199,692.06	31,315.37	15.71
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	7,714.32	100,806.43	293,680.47	43,557.57	69.83
REVENUE OVER/(UNDER) EXPENDITURES	( 124,364)	( 2,142.16)	( 66,869.37)	( 258,642.29)	( 57,494.63)	53.77
<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)	( 2,142.16)	( 66,869.37)	( 258,642.29)	( 57,494.63)	53.77

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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		
3150.11 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	4,956,728	335,048.89	5,287,653.11	5,734,361.68	( 330,925.11)	106.68
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>2,844,996.00</u>	<u>2,600,000.00</u>	<u>4.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,801,728	572,131.89	8,132,649.11	8,334,361.68	( 330,921.11)	104.24
FUND TOTAL EXPENDITURES	8,675,979	785,461.13	7,633,306.36	7,550,557.82	1,042,672.64	87.98
FUND TOTAL OTHER (USES)	<u>142,000</u>	<u>142,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,817,979	927,461.13	7,775,306.36	7,550,557.82	1,042,672.64	88.18
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 1,016,251)	( 355,329.24)	357,342.75	783,803.86	( 1,373,593.75)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,125,377		4,498,970.35	4,141,627.60		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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11 -GEN CONSTRUCTION FUND  
 28- CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-28-680.00 CO 2021	<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
5-28-400.00 Fire/EMS Station	115,000	0.00	0.00	0.00	115,000.00	0.00
5-28-401.00 Police Station	<u>27,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>
TOTAL	<u>142,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	142,000	0.00	0.00	0.00	142,000.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 142,000)	0.00	0.00	0.00	( 142,000.00)	0.00
<u>OTHER SOURCES</u>						
4-28-910.10 Transfers-in frm General Fund	<u>142,000</u>	<u>142,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SOURCES	<u>142,000</u>	<u>142,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	142,000.00	142,000.00	0.00	( 142,000.00)	0.00
=====						

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>142,000</u>	<u>142,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	142,000	142,000.00	142,000.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES	142,000	0.00	0.00	0.00	142,000.00	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)	142,000	0.00	0.00	0.00	142,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	142,000.00	142,000.00	0.00	( 142,000.00)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		142,000.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	24.40	127.81	175.60	12.20
5-21-203.00 Professional Fees	21,000	0.00	13,608.69	6,957.47	7,391.31	64.80
5-21-251.00 Clean-up Cost	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>77.71</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	21,700	0.00	13,633.09	7,162.99	8,066.91	62.83
<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	21,700	0.00	13,633.09	7,162.99	8,066.91	62.83
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 21,700)	0.00	( 13,633.09)	( 7,162.99)	( 8,066.91)	62.83
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 21,700)	0.00	( 13,633.09)	( 7,162.99)	( 8,066.91)	62.83
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	251,263.11	2,213,090.06	2,370,323.78 (	23,090.06)	101.05
4-22-705.00 Commercial-Distribution	1,421,200	161,049.78	1,470,763.33	1,520,836.23 (	49,563.33)	103.49
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	334,074.67	3,134,851.37	3,108,608.38	165,148.63	95.00
4-22-720.00 City Departments-Distribution	210,000	21,420.24	226,445.93	230,108.19 (	16,445.93)	107.83
4-22-725.00 Security Lights	18,000	1,388.39	16,677.31	16,694.28	1,322.69	92.65
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	769,196.19	7,061,828.00	7,246,570.86	77,372.00	98.92
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	15,528.64	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	4,071.67	177,874.04 (	4,071.67)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	1,152,572.17	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	1,253.94	34,079.40	56,327.19 (	4,079.40)	113.60
4-22-899.00 Sale of Fixed Assets	0	0.00	26,400.00	0.00 (	26,400.00)	0.00
TOTAL Operating Revenues	72,900	1,253.94	107,503.96	1,439,712.04 (	34,603.96)	147.47
TOTAL REVENUES	7,212,100	770,450.13	7,169,331.96	8,686,282.90	42,768.04	99.41

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	253,878	22,410.00	230,963.96	224,704.01	22,914.04	90.97
5-22-102.00 Overtime Pay	17,000	247.92	7,277.36	9,540.63	9,722.64	42.81
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	420.00	3,710.00	3,640.00 (	70.00)	101.92
5-22-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-22-110.00 Hospital Insurance	51,840	2,771.38	38,904.72	36,627.65	12,935.28	75.05
5-22-111.00 Municipal Retirement	28,537	2,289.67	24,124.07	24,353.24	4,412.93	84.54
5-22-112.00 Worker's Comp Insurance	4,658	256.91	3,787.49	3,640.38	870.51	81.31
5-22-113.00 Unemployment Insurance	720	0.00	1,101.43	756.86 (	381.43)	152.98
5-22-114.00 Payroll Taxes	22,376	1,156.19	17,905.67	17,922.15	4,470.33	80.02
TOTAL Personnel	383,849	29,577.07	328,074.70	321,484.92	55,774.30	85.47

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

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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	300.00	1,918.00	3,700.00	7.50
5-22-202.00 Utilities	1,000	38.65	485.21	473.72	514.79	48.52
5-22-203.00 Professional Fees	20,000	592.08	12,814.24	66,947.73	7,185.76	64.07
5-22-203.01 Agency Fees	3,000	0.00	2,917.22	9,644.82	82.78	97.24
5-22-204.00 Property/Liability Insurance	11,560	1,056.50	11,631.97	10,560.42 (	71.97)	100.62
5-22-205.01 Refund Trnsf Fee to Other Util	0	15,054.56	15,054.56	0.00 (	15,054.56)	0.00
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	45,000	0.00	39,062.00	26,852.00	5,938.00	86.80
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	234.60	72.00	465.40	33.51
5-22-233.00 Computer Hardware Maint	1,600	1,554.86	1,554.86	976.28	45.14	97.18
5-22-237.00 Electric Power Purchased	3,520,000	294,915.06	3,382,139.60	3,037,083.28	137,860.40	96.08
5-22-250.00 Franchise Fee	390,000	32,500.00	390,000.00	681,996.00	0.00	100.00
5-22-251.00 Administrative Fee	245,000	20,417.00	245,004.00	250,500.00 (	4.00)	100.00
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	4,241,860	366,148.26	4,101,198.26	4,087,024.25	140,661.74	96.68
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	4,173	0.00	4,433.03	2,466.04 (	260.03)	106.23
5-22-301.02 Employee Training	8,262	0.00	8,262.00	9,468.84	0.00	100.00
5-22-302.00 Supplies	12,400	1,641.30	9,043.78	10,463.15	3,356.22	72.93
5-22-302.01 Transformers	48,765	0.00	22,838.25	61,321.90	25,926.75	46.83
5-22-302.02 Meters	5,000	0.00	4,549.63	3,740.25	450.37	90.99
5-22-303.00 Fuel	9,000	963.92	8,330.74	5,886.93	669.26	92.56
5-22-304.00 Vehicles	3,000	0.00	1,097.29	2,000.77	1,902.71	36.58
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	412.86	6,868.11	8,125.26	4,131.89	62.44
5-22-309.00 Small Equipment	1,500	0.00	727.77	1,185.79	772.23	48.52
5-22-312.00 General	50,000	1,922.92	36,506.32	39,049.64	13,493.68	73.01
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	41.96	490.51	978.31	809.49	37.73
5-22-314.00 Drug Testing	500	0.00	336.34	259.08	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	302.89	3,149.26	2,645.57 (	149.26)	104.98
5-22-338.00 Christmas Decorations	15,500	0.00	13,946.26	5,535.42	1,553.74	89.98
5-22-392.00 Bad Debt Expense	25,000	9,500.00	31,500.00	31,500.00 (	6,500.00)	126.00
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	7,264.96	7,587.54	35.04	99.52
TOTAL Supplies/Repair/Expenses	205,700	15,083.98	159,344.25	192,214.49	46,355.75	77.46

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20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-22-401.00 Capital Outlay Projects	107,320	0.00	( 668.45)	46,617.23	107,988.45	0.62-
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	263,166.34	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,572.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	107,320	0.00	( 668.45)	1,462,355.74	107,988.45	0.62-
<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	 4,938,729	 410,809.31	 4,587,948.76	 6,063,079.40	 350,780.24	 92.90
REVENUE OVER/(UNDER) EXPENDITURES	2,273,371	359,640.82	2,581,383.20	2,623,203.50	( 308,012.20)	113.55
<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	0	0.00	0.00	125,026.00	0.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	73,900	1,373.00	73,836.44	60,144.82	63.56	99.91
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	2,844,996.00	2,600,000.00	4.00	100.00
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>140,004.00</u>	<u>0.00</u>	<u>( 4.00)</u>	<u>100.00</u>
TOTAL OTHER (USES)	<u>3,183,926</u>	<u>250,123.00</u>	<u>3,183,862.44</u>	<u>2,660,144.82</u>	<u>63.56</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 910,555)	109,517.82	( 602,479.24)	88,084.68	( 308,075.76)	66.17



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	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>						
5-23-301.00 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	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
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	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>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	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
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	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





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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		
3150.11 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	770,450.13	7,169,331.96	8,686,282.90	42,768.04	99.41
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	770,450.13	7,169,331.96	8,811,308.90	42,768.04	99.41
FUND TOTAL EXPENDITURES	4,960,429	410,809.31	4,601,581.85	6,070,242.39	358,847.15	92.77
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>250,123.00</u>	<u>3,183,862.44</u>	<u>2,660,144.82</u>	<u>63.56</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,144,355	660,932.31	7,785,444.29	8,730,387.21	358,910.71	95.59
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 932,255)	109,517.82	( 616,112.33)	80,921.69	( 316,142.67)	100.00
TOTAL ENDING FUND BALANCE	<u>3,231,765</u>		<u>3,547,907.85</u>	<u>4,164,020.18</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	67,132.10	796,486.66	798,216.78	3,513.34	99.56
4-23-705.00 Commercial - Service	420,000	37,535.60	414,145.74	442,858.08	5,854.26	98.61
4-23-720.00 City Departments - Service	15,000	1,701.05	17,604.80	22,129.60	( 2,604.80)	117.37
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	106,368.75	1,228,237.20	1,263,204.46	6,762.80	99.45
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	0.00	10,612.50	8,962.50	( 4,612.50)	176.88
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	1,000.00	1,250.00	( 1,000.00)	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	760.42	22,385.83	29,361.26	( 4,385.83)	124.37
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,000</u>	<u>760.42</u>	<u>35,950.97</u>	<u>40,200.65</u>	<u>( 11,950.97)</u>	<u>149.80</u>
TOTAL REVENUES	1,259,000	107,129.17	1,264,188.17	1,303,405.11	( 5,188.17)	100.41

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	13,655.90	127,466.75	109,102.12	( 5,527.75)	104.53
5-23-102.00 Overtime Pay	5,000	314.64	4,929.36	15,011.33	70.64	98.59
5-23-103.00 Certification Pay	1,600	200.00	2,275.00	900.00	( 675.00)	142.19
5-23-106.00 Stand-by Pay	2,940	420.00	3,780.00	3,640.00	( 840.00)	128.57
5-23-110.00 Hospital Insurance	25,920	1,973.64	23,395.68	22,988.78	2,524.32	90.26
5-23-111.00 Municipal Retirement	11,438	1,298.29	12,546.54	12,113.94	( 1,108.54)	109.69
5-23-112.00 Worker's Comp Insurance	2,530	202.58	2,637.36	2,342.95	( 107.36)	104.24
5-23-113.00 Unemployment Insurance	540	81.77	767.56	421.03	( 227.56)	142.14
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>807.01</u>	<u>10,274.52</u>	<u>9,898.23</u>	<u>( 515.52)</u>	<u>105.28</u>
TOTAL Personnel	181,666	18,953.83	188,072.77	176,418.38	( 6,406.77)	103.53
<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	6,187.33	80,052.15	78,816.39	( 52.15)	100.07
5-23-203.00 Professional Fees	3,400	0.00	3,401.63	208.25	( 1.63)	100.05
5-23-203.01 Agency Fees	10,000	20.00	8,711.73	8,814.23	1,288.27	87.12
5-23-204.00 Property / Liability Insurance	10,200	932.31	10,613.33	9,319.07	( 413.33)	104.05
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	5,000	0.00	4,483.00	0.00	517.00	89.66
5-23-214.00 Internet Access Fee	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	27.10	325.20	280.50	24.80	92.91
5-23-233.00 Computer Hardware Maint	350	0.00	0.00	36.00	350.00	0.00
5-23-241.00 Bond Collection Fee	600	0.00	825.00	481.39	( 225.00)	137.50

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	126,000.00	137,004.00	0.00	100.00
5-23-251.00 Administrative Fees	<u>50,000</u>	<u>4,167.00</u>	<u>50,004.00</u>	<u>33,996.00</u>	( <u>4.00</u> )	<u>100.01</u>
TOTAL Contract Services	286,550	21,833.74	284,416.04	268,955.83	2,133.96	99.26
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	111.00	0.00	789.00	12.33
5-23-301.02 Employee Training	2,700	0.00	1,903.95	2,041.21	796.05	70.52
5-23-302.00 Supplies	3,300	101.23	2,429.68	1,747.09	870.32	73.63
5-23-303.00 Fuel	2,000	48.71	719.29	829.47	1,280.71	35.96
5-23-304.00 Vehicles	2,380	7.00	1,186.94	458.44	1,193.06	49.87
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	1,537.93	1,757.60	962.07	61.52
5-23-309.00 Small Equipment	2,000	0.00	886.44	1,778.66	1,113.56	44.32
5-23-312.00 General	6,000	0.00	5,594.78	6,298.25	405.22	93.25
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	900.00	1,000.00	0.00	100.00
5-23-314.00 Drug Testing	220	0.00	0.00	120.14	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	1,835.95	25,261.50	29,690.95	2,738.50	90.22
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	571.50	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	3,199.40	26,764.64	27,527.38	3,235.36	89.22
5-23-392.00 Bad Debt Expense	5,000	7,000.00	11,400.00	6,400.00	(6,400.00)	228.00
5-23-398.00 Interest Expense	<u>106,750</u>	<u>0.00</u>	<u>51,642.00</u>	<u>56,321.76</u>	<u>55,108.00</u>	<u>48.38</u>
TOTAL Supplies/Repair/Expenses	193,400	12,267.29	130,338.15	136,542.45	63,061.85	67.39
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	117,943.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>27,775.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	145,718.00	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>35,600</u>	<u>7,106.35</u>	<u>13,881.36</u>	<u>0.00</u>	<u>21,718.64</u>	<u>38.99</u>
TOTAL Depreciation/Replacement	35,600	7,106.35	13,881.36	0.00	21,718.64	38.99
TOTAL EXPENDITURES	697,216	60,161.21	616,708.32	727,634.66	80,507.68	88.45
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	561,784	46,967.96	647,479.85	575,770.45	(85,695.85)	115.25
<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: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	105,449	12,168.00	109,512.00	56,719.83 (	4,063.00)	103.85
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	3,000.00	3,000.00	0.00	100.00
5-30-110.00 Hospital Insurance	12,960	986.82	11,841.84	11,494.39	1,118.16	91.37
5-30-111.00 Municipal Retirement	10,490	1,229.37	11,193.52	10,742.02 (	703.52)	106.71
5-30-112.00 Worker's Comp Insurance	238	20.47	266.03	248.01 (	28.03)	111.78
5-30-113.00 Unemployment Insurance	180	0.00	252.00	144.00 (	72.00)	140.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>639.69</u>	<u>8,296.84</u>	<u>8,061.42 (</u>	<u>71.84)</u>	<u>100.87</u>
TOTAL Personnel	140,542	15,294.35	144,362.23	90,409.67 (	3,820.23)	102.72
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	503.98	943.49	246.02	67.20
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	503.98	1,303.49	596.02	45.82
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	223.90	0.00	126.10	63.97
5-30-301.02 Employee Training	1,800	0.00	888.96	400.00	911.04	49.39
5-30-302.00 Supplies	200	0.00	199.31	56.28	0.69	99.66
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	108.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	189.99	46.15	60.01	76.00
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	357.00	360.00	43.00	89.25
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>1,859.16</u>	<u>970.43</u>	<u>1,250.84</u>	<u>59.78</u>
TOTAL EXPENDITURES	144,752	15,343.65	146,725.37	92,683.59 (	1,973.37)	101.36
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 144,752)	( 15,343.65)	( 146,725.37)	( 92,683.59)	1,973.37	101.36
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	181,054.10	1,774,179.79	1,892,568.34	69,820.21	96.21
4-31-705.00 Commercial-Distribution	704,000	69,751.17	701,358.67	745,392.33	2,641.33	99.62
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,691.67	17,883.32	18,013.86 (	6,883.32)	162.58
4-31-706.00 Bulk Water Sales	1,000	0.00	25,625.52	59,799.22 (	24,625.52)	2,562.55
4-31-720.00 City Departments-Distribution	120,000	19,821.27	178,506.33	226,423.88 (	58,506.33)	148.76
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	272,318.21	2,697,553.63	2,942,197.63 (	18,553.63)	100.69
<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	10,120.87	1,606.00 (	10,120.87)	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	1,508,318.54	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	0	0.00	132,900.50	39,600.00 (	132,900.50)	0.00
4-31-818.00 Water Tap Fees	0	0.00	7,736.92	1,528.80 (	7,736.92)	0.00
4-31-819.00 Meter Fees	0	0.00	116.56	2,987.08 (	116.56)	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	785.80	23,073.92	30,110.19 (	5,073.92)	128.19
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	785.80	173,948.77	1,584,150.61 (	155,948.77)	966.38
TOTAL REVENUES	2,697,000	273,104.01	2,871,502.40	4,526,348.24 (	174,502.40)	106.47

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	308,007	19,826.16	192,431.89	194,647.74	115,575.11	62.48
5-31-102.00 Overtime Pay	7,300	520.26	7,501.97	9,742.16 (	201.97)	102.77
5-31-103.00 Certification Pay	3,000	275.00	1,900.00	1,500.00	1,100.00	63.33
5-31-106.00 Stand-by Pay	3,460	420.00	3,710.00	3,640.00 (	250.00)	107.23
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-110.00 Hospital Insurance	58,320	2,960.46	40,732.81	50,382.29	17,587.19	69.84
5-31-111.00 Municipal Retirement	27,625	1,865.30	17,881.04	18,854.59	9,743.96	64.73
5-31-112.00 Worker's Comp Insurance	5,720	436.04	6,004.07	5,305.23 (	284.07)	104.97
5-31-113.00 Unemployment Insurance	1,800	198.08	1,656.00	1,017.87	144.00	92.00
5-31-114.00 Payroll Taxes	24,805	1,084.00	15,319.09	16,113.24	9,485.91	61.76
TOTAL Personnel	440,337	27,610.30	287,436.87	301,503.12	152,900.13	65.28

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	18,150.16	227,861.11	216,662.23	5,138.89	97.79
5-31-203.00 Professional Fees	17,400	0.00	17,186.09	6,718.04	213.91	98.77
5-31-203.01 Agency Fees	10,000	0.00	8,341.90	7,705.25	1,658.10	83.42
5-31-204.00 Property/Liability Insurance	19,000	1,738.74	19,143.26	17,379.65 (	143.26)	100.75
5-31-207.00 Janitorial / Pest Services	900	83.00	979.68	883.08 (	79.68)	108.85
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	1,562.50	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	0.00	0.00	616.59	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	420.64	1,121.92	840.07 (	121.92)	112.19
5-31-233.00 Computer Hardware Maint	1,600	0.00	1,273.71	1,262.28	326.29	79.61
5-31-241.00 Bond Collection Fees	2,000	0.00	1,400.00	1,400.00	600.00	70.00
5-31-250.00 Franchise Fees	258,000	21,500.00	258,000.00	288,504.00	0.00	100.00
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>107,004.00</u>	<u>99,996.00 (</u>	<u>4.00)</u>	<u>100.00</u>
TOTAL Contract Services	650,600	50,809.54	642,311.67	643,529.69	8,288.33	98.73
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	5,000	312.41	4,774.36	4,748.91	225.64	95.49
5-31-301.02 Employee Training	2,000	0.00	1,354.12	1,531.73	645.88	67.71
5-31-302.00 Supplies	4,000	346.30	3,322.16	3,494.89	677.84	83.05
5-31-302.02 Meters	15,000	0.00	14,710.67	13,783.40	289.33	98.07
5-31-303.00 Fuel	12,700	776.52	13,300.09	10,372.83 (	600.09)	104.73
5-31-304.00 Vehicles	4,000	116.23	3,475.89	1,396.83	524.11	86.90
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	669.44	164.53	330.56	66.94
5-31-307.00 Office Equipment	50	0.00	0.00	258.90	50.00	0.00
5-31-308.00 Heavy Rolling Stock	6,100	130.59	5,922.70	5,762.61	177.30	97.09
5-31-309.00 Small Equipment	5,500	0.00	5,471.21	786.78	28.79	99.48
5-31-310.00 Water Wells Repairs	46,000	0.00	44,631.26	0.00	1,368.74	97.02
5-31-310.01 Water Tanks Maintenance	80,500	0.00	80,127.40	80,127.40	372.60	99.54
5-31-311.00 Pump Station Maintenance	9,500	0.00	9,373.50	8,051.39	126.50	98.67
5-31-312.00 General	88,000	1,997.62	86,704.94	66,503.98	1,295.06	98.53
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	325.66	3,822.66	4,529.98	1,477.34	72.13
5-31-314.00 Drug Testing	700	0.00	0.00	330.95	700.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	34,700	5,448.75	35,936.75	36,955.25 (	1,236.75)	103.56
5-31-317.00 Uniforms and Accessories	1,900	48.64	1,498.29	1,250.68	401.71	78.86
5-31-318.00 Laboratory-Testing	15,000	668.27	13,526.45	14,703.25	1,473.55	90.18
5-31-325.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	7,000	3,500.00	10,100.00	8,500.00 (	3,100.00)	144.29
5-31-398.00 Interest Expense	<u>11,700</u>	<u>0.00</u>	<u>11,698.01</u>	<u>16,450.88</u>	<u>1.99</u>	<u>99.98</u>
TOTAL Supplies/Repair/Expenses	356,150	13,670.99	350,419.90	279,705.17	5,730.10	98.39

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	47,549.00	310,146.00	555,745.06	457,624.00	40.40
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>1,508,318.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	767,770	47,549.00	310,146.00	2,064,063.60	457,624.00	40.40
<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	2,214,857	139,639.83	1,590,314.44	3,288,801.58	624,542.56	71.80
REVENUE OVER/(UNDER) EXPENDITURES	482,143	133,464.18	1,281,187.96	1,237,546.66	( 799,044.96)	265.73
<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	701,090.92	366,904.56	9.08	100.00
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	189,996.00	320,000.00	4.00	100.00
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>891,086.92</u>	<u>686,904.56</u>	<u>13.08</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 408,957)	117,631.18	390,101.04	550,642.10	( 799,058.04)	95.39-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	380,233.18	4,135,691.60	5,831,102.00	( 179,691.60)	104.54
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	380,233.18	4,135,691.60	5,831,102.00	( 179,691.60)	104.54
FUND TOTAL EXPENDITURES	3,056,825	215,144.69	2,354,038.13	4,189,069.83	702,786.87	77.01
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>31,666.00</u>	<u>1,426,082.92</u>	<u>806,904.56</u>	<u>17.08</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	246,810.69	3,780,121.05	4,995,974.39	702,803.95	84.32
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 526,925)	133,422.49	355,570.55	835,127.61	( 882,495.55)	100.00
TOTAL ENDING FUND BALANCE	<u>5,035,688</u>		<u>5,918,183.67</u>	<u>5,562,613.12</u>		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

33 -WATER CONSTRUCTION FUND  
DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	497.41	2,053.88	91,304.15	( 2,053.88)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	236.11	3,246.34	41,752.86	( 3,246.34)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	241.02	5,570.55	118,487.22	( 5,570.55)	0.00
TOTAL General Revenues	0	974.54	10,870.77	251,544.23	( 10,870.77)	0.00
TOTAL REVENUES	0	974.54	10,870.77	251,544.23	( 10,870.77)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	12,841,228	1,799,411.05	12,704,155.01	466,772.11	137,072.99	98.93
5-33-290.00 Arbitrage Rebate to IRS	189,300	0.00	189,295.79	0.00	4.21	100.00
TOTAL Contract Services	13,030,528	1,799,411.05	12,893,450.80	466,772.11	137,077.20	98.95
TOTAL EXPENDITURES	13,030,528	1,799,411.05	12,893,450.80	466,772.11	137,077.20	98.95
REVENUE OVER/ (UNDER) EXPENDITURES	(13,030,528)	( 1,798,436.51)	(12,882,580.03)	( 215,227.88)	( 147,947.97)	98.86
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(13,030,528)	( 1,798,436.51)	(12,882,580.03)	( 215,227.88)	( 147,947.97)	98.86

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

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	974.54	10,870.77	251,544.23 (	10,870.77)	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	974.54	10,870.77	251,544.23 (	10,870.77)	0.00
FUND TOTAL EXPENDITURES	13,030,528	1,799,411.05	12,893,450.80	466,772.11	137,077.20	98.95
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	13,030,528	1,799,411.05	12,893,450.80	466,772.11	137,077.20	98.95
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(13,030,528)	( 1,798,436.51)	(12,882,580.03)	( 215,227.88)	( 147,947.97)	100.00
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TOTAL ENDING FUND BALANCE	15,539,391		15,687,339.39	28,569,919.42		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
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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	386.96	1,597.86	71,036.09 (	1,597.86)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	89.27	368.61	16,386.92 (	368.61)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	195.91	813.38	36,436.62 (	813.38)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	<u>1,905,000</u>	<u>65.20</u>	<u>1,905,065.20</u>	<u>0.00</u> (	<u>65.20</u> )	<u>100.00</u>
TOTAL General Revenues	<u>1,905,000</u>	<u>737.34</u>	<u>1,907,845.05</u>	<u>123,859.63</u> (	<u>2,845.05</u> )	<u>100.15</u>
TOTAL REVENUES	1,905,000	737.34	1,907,845.05	123,859.63 (	2,845.05)	100.15

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW L1001004 CO 2019 A	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	0	0.00	0.00	0.00	0.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	4,231,655	359,841.34	394,142.34	18,657.77	3,837,512.66	9.31
5-25-288.00 TWDB CW L1001180 CO 2021	73,632	0.00	70,924.00	0.00	2,708.00	96.32
5-25-290.00 Arbitrage Rebate due to IRS	<u>38,800</u>	<u>0.00</u>	<u>38,798.48</u>	<u>0.00</u>	<u>1.52</u>	<u>100.00</u>
TOTAL Contract Services	<u>4,344,087</u>	<u>359,841.34</u>	<u>503,864.82</u>	<u>18,657.77</u>	<u>3,840,222.18</u>	<u>11.60</u>
TOTAL EXPENDITURES	4,344,087	359,841.34	503,864.82	18,657.77	3,840,222.18	11.60

REVENUE OVER/(UNDER) EXPENDITURES ( 2,439,087) ( 359,104.00) 1,403,980.23 105,201.86 ( 3,843,067.23) 57.56-

OTHER SOURCES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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

OTHER (USE)	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
5-25-910.00 Transfer-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) ( 2,439,087) ( 359,104.00) 1,403,980.23 105,201.86 ( 3,843,067.23) 57.56-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	1,905,000	737.34	1,907,845.05	123,859.63 ( 2,845.05)		100.15
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,905,000	737.34	1,907,845.05	123,859.63 ( 2,845.05)		100.15
FUND TOTAL EXPENDITURES	4,344,087	359,841.34	503,864.82	18,657.77	3,840,222.18	11.60
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,344,087	359,841.34	503,864.82	18,657.77	3,840,222.18	11.60
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 2,439,087) (	359,104.00)	1,403,980.23	105,201.86	( 3,843,067.23)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	12,075,583		15,918,650.24	14,514,670.01		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	19,091.82	407,960.14	393,617.83 (	27,960.14)	107.36
4-42-705.00 Commercial-Distribution	160,000	7,143.00	168,767.47	166,726.41 (	8,767.47)	105.48
4-42-710.00 Industrial-Distribution	1,800	1,598.86	10,610.87	3,212.58 (	8,810.87)	589.49
4-42-715.00 FUEL- Pass-through charge	350,000	21,659.32	556,000.36	348,123.23 (	206,000.36)	158.86
4-42-716.00 Annual RRCommission Fee	2,000	0.00 (	0.62)	2,010.86	2,000.62	0.03-
4-42-720.00 City Departments-Distribution	6,500	146.00	6,574.66	6,409.00 (	74.66)	101.15
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	900,300	49,639.00	1,149,912.88	920,099.91 (	249,612.88)	127.73
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	277.10	277.10	188.40 (	277.10)	0.00
4-42-815.00 Reimbursed Expenses	0	50.00	435.70	902.85 (	435.70)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	888,993.17	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 (	355.00) (	355.00)	0.00	355.00	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	250.79	6,815.90	10,058.42 (	815.90)	113.60
4-42-899.00 Sale of Fixed Assets	0	0.00	356.40	0.00 (	356.40)	0.00
TOTAL Operating Revenues	6,000	222.89	7,530.10	900,142.84 (	1,530.10)	125.50
TOTAL REVENUES	906,300	49,861.89	1,157,442.98	1,820,242.75 (	251,142.98)	127.71

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	19,272.40	181,730.44	166,799.90 (	3,406.44)	101.91
5-42-102.00 Overtime Pay	4,300	342.88	4,687.16	4,306.79 (	387.16)	109.00
5-42-103.00 Certification Pay	4,500	225.00	3,525.00	3,600.00	975.00	78.33
5-42-106.00 Stand-by Pay	3,640	420.00	3,780.00	3,640.00 (	140.00)	103.85
5-42-110.00 Hospital Insurance	64,800	4,687.38	58,728.38	55,234.86	6,071.62	90.63
5-42-111.00 Municipal Retirement	18,067	2,010.72	19,334.16	18,216.06 (	1,267.16)	107.01
5-42-112.00 Worker's Comp Insurance	1,701	149.07	2,214.56	1,770.64 (	513.56)	130.19
5-42-113.00 Unemployment Insurance	900	0.00	1,371.37	769.99 (	471.37)	152.37
5-42-114.00 Payroll Taxes	14,167	1,031.88	14,250.20	13,564.15 (	83.20)	100.59
TOTAL Personnel	290,399	28,139.33	289,621.27	267,902.39	777.73	99.73

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	50.48	1,444.27	3,579.06	55.73	96.28
5-42-203.00 Professional Fees	15,000	8,072.66	9,872.66	15,437.47	5,127.34	65.82
5-42-203.01 Agency Fees	4,000	0.00	3,197.50	3,205.50	802.50	79.94
5-42-204.00 Property/Liability Insurance	24,700	2,257.63	24,856.19	22,566.35 (	156.19)	100.63
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	0.00	2,375.00	6,385.00	5,625.00	29.69
5-42-232.00 Computer Software Maint	1,100	46.65	658.35	579.00	441.65	59.85
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	21,029.50	558,947.35	349,603.59 (	208,947.35)	159.70
5-42-244.00 Municipal Gas-Discount Earned	( 30,000)	( 1,027.50)	( 32,302.50)	( 31,488.90)	2,302.50	107.68
5-42-250.00 Franchise Fees	56,000	4,667.00	56,004.00	104,004.00 (	4.00)	100.01
5-42-251.00 Administrative Fees	49,000	4,083.00	48,996.00	48,504.00	4.00	99.99
TOTAL Contract Services	480,150	39,179.42	674,229.71	523,699.85 (	194,079.71)	140.42
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	100.48	113.51	399.52	20.10
5-42-301.02 Employee Training	2,500	0.00	1,107.04	871.78	1,392.96	44.28
5-42-302.00 Supplies	8,000	231.29	6,964.47	5,506.02	1,035.53	87.06
5-42-302.02 Meters	5,000	0.00	3,178.89	4,838.34	1,821.11	63.58
5-42-303.00 Fuel	6,000	665.16	6,363.62	5,085.25 (	363.62)	106.06
5-42-304.00 Vehicles	3,000	80.16	1,704.29	1,521.10	1,295.71	56.81
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	175.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	694.59	2,049.00	1,964.36	1,951.00	51.23
5-42-309.00 Small Equipment	5,000	0.00	5,384.43	6,805.05 (	384.43)	107.69
5-42-312.00 General	29,000	1,086.37	27,765.13	24,620.46	1,234.87	95.74
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	183.92	1,666.69	1,289.12	833.31	66.67
5-42-314.00 Drug Testing	700	0.00	678.14	276.34	21.86	96.88
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	177.63	0.00	122.37	59.21
5-42-317.00 Uniforms and Accessories	4,400	306.19	3,543.34	3,109.98	856.66	80.53
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	480.70	3,230.70	2,100.00 (	230.70)	107.69
5-42-398.00 Interest Expense	5,900	316.63	5,425.61	6,041.08	474.39	91.96
TOTAL Supplies/Repair/Expenses	80,700	4,045.01	69,339.46	64,317.39	11,360.54	85.92
5-42-401.00 Capital Outlay Projects	101,338	812.68	24,002.39	43,835.81	77,335.61	23.69
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	888,993.17	0.00	0.00
TOTAL	101,338	812.68	24,002.39	932,828.98	77,335.61	23.69

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40 -GAS FUND  
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 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	952,587	72,176.44	1,057,192.83	1,788,748.61	( 104,605.83)	110.98
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REVENUE OVER/(UNDER) EXPENDITURES	( 46,287)	( 22,314.55)	100,250.15	31,494.14	( 146,537.15)	216.58-
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	120,000	0.00	115,373.30	0.00	4,626.70	96.14
4-42-910.00 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	120,000	0.00	115,373.30	0.00	4,626.70	96.14
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	67,600	1,207.32	68,425.80	63,948.88	( 825.80)	101.22
5-42-901.00 Capital Outlay - Financed	120,000	0.00	0.00	0.00	120,000.00	0.00
5-42-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-42-910.50 Transfers-out to Util Support	0	0.00	0.00	0.00	0.00	0.00
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>187,600</u>	<u>1,207.32</u>	<u>68,425.80</u>	<u>143,948.88</u>	<u>119,174.20</u>	<u>36.47</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 113,887)	( 23,521.87)	147,197.65	( 112,454.74)	( 261,084.65)	129.25-
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C I T Y O F B R A D Y  
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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		
3150.11 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	49,861.89	1,157,442.98	1,820,242.75	( 251,142.98)	127.71
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>0.00</u>	<u>115,373.30</u>	<u>0.00</u>	<u>4,626.70</u>	<u>96.14</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	49,861.89	1,272,816.28	1,820,242.75	( 246,516.28)	124.02
FUND TOTAL EXPENDITURES	952,587	72,176.44	1,057,192.83	1,788,748.61	( 104,605.83)	110.98
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>1,207.32</u>	<u>68,425.80</u>	<u>143,948.88</u>	<u>119,174.20</u>	<u>36.47</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	73,383.76	1,125,618.63	1,932,697.49	14,568.37	98.72
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 113,887)	( 23,521.87)	147,197.65	( 112,454.74)	( 261,084.65)	100.00
TOTAL ENDING FUND BALANCE	<u>364,173</u>		<u>625,257.85</u>	<u>478,060.20</u>		



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50 -UTILITY SUPPORT FUND  
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

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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	1,187.28	1,187.28	0.00	( 1,187.28)	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	1,187.28	1,187.28	0.00	( 1,187.28)	0.00
TOTAL REVENUES	0	1,187.28	1,187.28	0.00	( 1,187.28)	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	4,401.60	36,973.44	35,192.57	1,182.56	96.90
5-26-102.00 Overtime Pay	100	0.00	0.00	26.72	100.00	0.00
5-26-103.00 Certification Pay	500	100.00	450.00	0.00	50.00	90.00
5-26-110.00 Hospital Insurance	12,960	986.82	11,157.87	10,849.90	1,802.13	86.09
5-26-111.00 Municipal Retirement	3,806	449.12	3,761.25	3,635.43	44.75	98.82
5-26-112.00 Worker's Comp Insurance	560	49.09	628.44	579.44	( 68.44)	112.22
5-26-113.00 Unemployment Insurance	180	0.00	252.00	144.00	( 72.00)	140.00
5-26-114.00 Payroll Taxes	2,984	234.82	2,782.83	2,726.49	201.17	93.26
TOTAL Personnel	59,246	6,221.45	56,005.83	53,154.55	3,240.17	94.53

<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	234.60	72.00	2,565.40	8.38
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	234.60	72.00	4,865.40	4.60

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,600	0.00	442.90	0.00	1,157.10	27.68
5-26-302.00 Supplies	1,500	44.96	978.87	750.87	521.13	65.26
5-26-303.00 Fuel	2,000	203.24	1,966.75	1,327.34	33.25	98.34
5-26-304.00 Vehicles	2,000	212.99	887.00	958.03	1,113.00	44.35
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,000	0.00	25.96	0.00	974.04	2.60
5-26-312.00 General	500	0.00	225.00	114.53	275.00	45.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	420.00	520.00	130.00	76.36
5-26-314.00 Drug Testing	110	0.00	330.88	82.72	( 220.88)	300.80
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

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50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-317.00 Uniforms and Accessories	700	134.74	870.21	723.37	( 170.21)	124.32
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,160	630.93	6,147.57	4,476.86	4,012.43	60.51
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	6,871.93	62,388.00	57,703.41	12,118.00	83.74
REVENUE OVER/(UNDER) EXPENDITURES	( 74,506)	( 5,684.65)	( 61,200.72)	( 57,703.41)	( 13,305.28)	82.14
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 74,506)	( 5,684.65)	( 61,200.72)	( 57,703.41)	( 13,305.28)	82.14

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

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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
<u>EXPENDITURES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	139,906	15,641.44	142,785.92	134,299.77 (	2,879.92)	102.06
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	37,820	2,756.36	34,592.83	34,339.20	3,227.17	91.47
5-46-111.00 Municipal Retirement	13,888	1,548.51	14,203.84	13,691.99 (	315.84)	102.27
5-46-112.00 Worker's Comp Insurance	305	26.40	342.99	316.82 (	37.99)	112.46
5-46-113.00 Unemployment Insurance	540	0.00	756.00	432.00 (	216.00)	140.00
5-46-114.00 Payroll Taxes	10,889	779.83	10,460.20	10,255.30	428.80	96.06
TOTAL Personnel	203,548	20,752.54	203,141.78	193,335.08	406.22	99.80
<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	7,794.60	7,794.60	5.40	99.93
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	202.75	81,272.24	46,811.12	727.76	99.11
5-46-233.00 Computer Hardware Maint	5,000	0.00	3,307.56	5,435.38	1,692.44	66.15
TOTAL Contract Services	94,800	2,151.40	92,374.40	60,041.10	2,425.60	97.44
<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,000	0.00	360.00	575.64	640.00	36.00
5-46-302.00 Supplies	6,000	0.00	5,864.40	4,027.61	135.60	97.74
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	0.00	82.72	200.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	50	0.00	0.00	0.00	50.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

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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	7,950	0.00	6,224.40	4,685.97	1,725.60	78.29
<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	22,903.94	301,740.58	258,062.15	4,557.42	98.51
REVENUE OVER/(UNDER) EXPENDITURES	( 306,298)	( 22,903.94)	( 301,740.58)	( 258,062.15)	( 4,557.42)	98.51
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 306,298)	( 22,903.94)	( 301,740.58)	( 258,062.15)	( 4,557.42)	98.51

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	259.09	3,343.87	18,919.46	( 3,343.87)	0.00
TOTAL Service Revenues	0	259.09	3,343.87	18,919.46	( 3,343.87)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	17,346.54	156,582.06	145,400.66	33,417.94	82.41
4-50-802.00 Service Fees on Utilities	15,000	966.00	10,023.53	11,856.56	4,976.47	66.82
4-50-803.00 Credit Card User Fee	26,000	2,835.52	29,201.68	23,310.37	( 3,201.68)	112.31
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.00	( 2.15)	( 83.39)	( 97.85)	2.15
4-50-815.00 Reimbursed Expenses	0	269.80	2,108.91	1,378.33	( 2,108.91)	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	154.99	1,661.85	1,639.02	( 61.85)	103.87
4-50-818.00 Returned Check Fees	500	0.00	1,050.00	683.07	( 550.00)	210.00
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	250.79	6,815.90	10,058.42	( 815.90)	113.60
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	21,823.64	207,441.78	194,243.04	31,558.22	86.80
TOTAL REVENUES	239,000	22,082.73	210,785.65	213,162.50	28,214.35	88.19

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,537.97	21,521.77	22,004.45	1,478.23	93.57
5-50-203.00 Professional Fees	300	0.00	0.00	0.00	300.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	3,300	83.00	3,264.35	4,830.23	35.65	98.92
5-50-212.00 Rentals/Leases	3,600	0.00	2,982.40	3,594.88	617.60	82.84
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	9,162	803.40	7,821.97	12,563.87	1,340.03	85.37
5-50-233.00 Computer Hardware Maint	1,000	0.00	292.06	0.00	707.94	29.21
5-50-236.00 IT Contract	57,000	4,680.00	56,160.00	56,160.00	840.00	98.53
5-50-236.01 IT Backup Service	27,500	2,222.00	26,664.00	26,664.00	836.00	96.96
TOTAL Contract Services	124,862	9,326.37	118,706.55	125,817.43	6,155.45	95.07
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	351.28	2,350.41	2,448.92	149.59	94.02
5-50-302.03 Postage	18,000	1,800.00	14,562.99	15,300.00	3,437.01	80.91
5-50-306.00 Building - Service Center	6,600	142.20	5,095.29	2,127.31	1,504.71	77.20
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	385.94	4,301.34	3,492.42	298.66	93.51
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

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50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	46,400	4,298.32	48,369.50	36,401.71 (	1,969.50)	104.24
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	400 (	0.05)	639.20	138.21 (	239.20)	159.80
5-50-392.00 Bad Debt Expense	3,600	5,200.00	8,500.00	9,000.00 (	4,900.00)	236.11
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	82,100	12,177.69	83,818.73	68,908.57 (	1,718.73)	102.09
5-50-401.00 Capital Outlay Projects	0	0.00	0.00	831.25	0.00	0.00
5-50-402.00 Capital Outlay - Veh & Equipmt	29,000	625.00	8,994.28	0.00	20,005.72	31.01
TOTAL	29,000	625.00	8,994.28	831.25	20,005.72	31.01
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	838	0.00	633.33	23,032.41	204.67	75.58
TOTAL Depreciation/Replacement	838	0.00	633.33	23,032.41	204.67	75.58
TOTAL EXPENDITURES	236,800	22,129.06	212,152.89	218,589.66	24,647.11	89.59
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	46.33) (	1,367.24) (	5,427.16)	3,567.24	62.15-
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water/Sewer	380,000	31,666.00	379,992.00	320,000.00	8.00	100.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	380,000	31,666.00	379,992.00	320,000.00	8.00	100.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	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)	382,200	31,619.67	378,624.76	314,572.84	3,575.24	99.06

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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		
3150.11 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	23,270.01	211,972.93	213,162.50	27,027.07	88.69
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>379,992.00</u>	<u>320,000.00</u>	<u>8.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	54,936.01	591,964.93	533,162.50	27,035.07	95.63
FUND TOTAL EXPENDITURES	617,604	51,904.93	576,281.47	534,355.22	41,322.53	93.31
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	51,904.93	576,281.47	534,355.22	41,322.53	93.31
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,396	3,031.08	15,683.46	( 1,192.72)	( 14,287.46)	100.00
TOTAL ENDING FUND BALANCE	<u>228,479</u>		<u>242,766.38</u>	<u>227,082.92</u>		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

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60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	48,199.53	573,407.51	564,828.74 (	13,407.51)	102.39
4-14-705.00 Comm Svc-Manual Pick-Up	21,000	1,945.51	21,687.15	21,078.84 (	687.15)	103.27
4-14-705.01 Comm Svc-Dumpster Pick-Up	477,600	42,209.02	506,893.44	444,613.02 (	29,293.44)	106.13
4-14-720.00 City Departments-Service	30,000	3,750.50	46,101.00	40,294.20 (	16,101.00)	153.67
4-14-730.00 Landfill Disposal Fees	120,000	15,281.45	148,270.34	126,647.34 (	28,270.34)	123.56
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	111,386.01	1,296,359.44	1,197,462.14 (	87,759.44)	107.26
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	394.41	450.72 (	394.41)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	1.00	0.00 (	1.00)	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	18.91	0.00 (	18.91)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	90.60	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	401.26	10,905.40	16,093.47 (	1,905.40)	121.17
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	401.26	11,319.72	16,634.79	15,680.28	41.92
TOTAL REVENUES	1,235,600	111,787.27	1,307,679.16	1,214,096.93 (	72,079.16)	105.83

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	34,289.95	314,662.69	290,456.54 (	9,259.69)	103.03
5-14-102.00 Overtime Pay	21,300	1,753.24	19,992.68	14,866.58	1,307.32	93.86
5-14-103.00 Certification Pay	1,200	100.00	1,200.00	1,200.00	0.00	100.00
5-14-110.00 Hospital Insurance	110,160	9,232.68	106,813.77	108,280.25	3,346.23	96.96
5-14-111.00 Municipal Retirement	32,503	3,580.59	33,446.15	31,274.65 (	943.15)	102.90
5-14-112.00 Worker's Comp Insurance	16,795	1,062.10	16,693.45	17,538.60	101.55	99.40
5-14-113.00 Unemployment Insurance	1,710	61.95	2,612.72	1,321.72 (	902.72)	152.79
5-14-114.00 Payroll Taxes	25,477	1,773.10	24,094.00	22,825.97	1,383.00	94.57
TOTAL Personnel	514,548	51,853.61	519,515.46	487,764.31 (	4,967.46)	100.97
<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	89.57	1,289.50	1,518.21	710.50	64.48
5-14-203.00 Professional Fees	12,700	780.00	11,200.00	9,099.58	1,500.00	88.19
5-14-203.01 Agency Fees	10,000	0.00	8,296.89	11,253.38	1,703.11	82.97
5-14-204.00 Property/Liability Insurance	9,100	828.54	9,122.08	8,281.75 (	22.08)	100.24
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	12,520.92	230,472.42	218,824.08	20,727.58	91.75
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

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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	234.60	184.50	365.40	39.10
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	120,000.00	119,004.00	0.00	100.00
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>66,000.00</u>	<u>54,996.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	471,950	29,738.58	446,615.49	423,161.50	25,334.51	94.63
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	162.87	1,378.79	420.66 (	178.79)	114.90
5-14-301.02 Employee Training	2,000	346.87	1,299.39	0.00	700.61	64.97
5-14-302.00 Supplies	4,500	165.24	4,718.66	4,649.11 (	218.66)	104.86
5-14-303.00 Fuel	65,000	3,922.82	49,789.34	46,260.58	15,210.66	76.60
5-14-304.00 Repairs - Vehicles	3,000	91.64	3,203.44	2,659.41 (	203.44)	106.78
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	292.87	500.00	0.00
5-14-306.00 Buildings	100	0.00	74.52	71.51	25.48	74.52
5-14-307.00 Office Equipment	500	0.00	89.99	0.00	410.01	18.00
5-14-308.00 Heavy Rolling Stock	50,000	2,364.92	36,215.90	62,804.63	13,784.10	72.43
5-14-309.00 Small Equipment	4,000	311.14	3,670.68	3,913.14	329.32	91.77
5-14-312.00 General	25,360	79.31	23,622.20	9,930.65	1,737.80	93.15
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	300.00	300.00	0.00	100.00
5-14-314.00 Drug Testing	1,000	80.07	1,083.77	706.38 (	83.77)	108.38
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	484.29	4,509.12	3,330.12 (	209.12)	104.86
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	928.82	4,943.29	4,932.29	56.71	98.87
5-14-392.00 Bad Debt Expense	4,000	970.00	4,655.00	3,985.00 (	655.00)	116.38
5-14-398.00 Interest Expense	5,820	485.00	5,820.00	3,807.35	0.00	100.00
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	194,680	10,417.99	145,374.09	148,063.70	49,305.91	74.67
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>4,337.00</u>	<u>52,000.00</u>	<u>54,480.52</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,337.00</u>	<u>52,000.00</u>	<u>54,480.52</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>1,263,178</u>	<u>96,347.18</u>	<u>1,163,505.04</u>	<u>1,113,470.03</u>	<u>99,672.96</u>	<u>92.11</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 27,578)	15,440.09	144,174.12	100,626.90 (	171,752.12)	522.79-



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60 -SOLID WASTE FUND  
 18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	0.00	0.00	0.00
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	16.88	0.00	( 16.88)	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	17.81	0.00	( 17.81)	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	14.63	0.00	( 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	0.00	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	49.32	0.00	( 49.32)	0.00
5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

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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	 49.32	 0.00	 ( 49.32)	 0.00
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0.00	 ( 49.32)	 0.00	 49.32	 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	 ( 49.32)	 ( 107,314.90)	 49.32	 0.00

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	677,572		677,571.52	488,537.06		
FUND TOTAL REVENUES	1,235,600	111,787.27	1,307,679.16	1,214,096.93	( 72,079.16)	105.83
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>179,471.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,235,600	111,787.27	1,307,679.16	1,393,567.93	( 72,079.16)	105.83
FUND TOTAL EXPENDITURES	1,263,178	96,347.18	1,163,554.36	1,113,470.03	99,623.64	92.11
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>240,622.28</u>	<u>198,378.34</u>	<u>( 1.28)</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	101,443.12	1,404,176.64	1,311,848.37	99,622.36	93.38
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 268,199)	10,344.15	( 96,497.48)	81,719.56	( 171,701.52)	100.00
TOTAL ENDING FUND BALANCE	<u>409,373</u>		<u>581,074.04</u>	<u>570,256.62</u>		

## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

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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	6,192.06	74,253.16	73,881.21	( 253.16)	100.34
TOTAL Service Revenues	74,000	6,192.06	74,253.16	73,881.21	( 253.16)	100.34
<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	6,192.06	87,053.59	73,881.21	( 253.59)	100.29
=====						
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	3,296.72	30,579.94	28,262.40	( 1,014.94)	103.43
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	0.00	600.00	400.00	0.00	100.00
5-18-110.00 Hospital Insurance	12,960	28.33	356.35	346.45	12,603.65	2.75
5-18-111.00 Municipal Retirement	2,941	326.37	3,102.46	2,921.73	( 161.46)	105.49
5-18-112.00 Workers Comp Insurance	1,630	140.26	1,868.00	1,723.20	( 238.00)	114.60
5-18-113.00 Unemployment Insurance	180	0.00	252.00	144.00	( 72.00)	140.00
5-18-114.00 Payroll Taxes	2,306	164.69	2,291.42	2,180.15	14.58	99.37
TOTAL Personnel	50,182	3,956.37	39,050.17	35,977.93	11,131.83	77.82
<u>Contract Services</u>						
5-18-202.00 Utilities	5,000	0.00	0.00	1,262.93	5,000.00	0.00
TOTAL Contract Services	5,000	0.00	0.00	1,262.93	5,000.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	76.94	0.00	173.06	30.78
5-18-301.02 Employee Training	1,400	0.00	363.82	664.43	1,036.18	25.99
5-18-302.00 Supplies	500	0.00	214.17	335.92	285.83	42.83
5-18-303.00 Fuel	6,000	383.95	3,311.34	3,671.93	2,688.66	55.19
5-18-304.00 Vehicles	2,000	0.00	844.08	628.33	1,155.92	42.20
5-18-308.00 Heavy Rolling Stock	20,400	469.30	17,649.46	9,569.62	2,750.54	86.52
5-18-309.00 Small Equipment	1,000	0.00	574.68	485.78	425.32	57.47
5-18-314.00 Drug Testing	200	0.00	88.22	296.38	111.78	44.11
5-18-316.00 Chemicals	5,000	0.01	830.01	252.06	4,169.99	16.60
5-18-317.00 Uniforms	500	32.25	354.92	260.18	145.08	70.98
5-18-392.00 Bad Debt Expense	1,500	525.00	525.00	521.00	975.00	35.00
5-18-398.00 Interest Expense	2,220	184.68	2,216.16	2,979.48	3.84	99.83
TOTAL Supplies/Repair/Expenses	40,970	1,595.19	27,048.80	19,665.11	13,921.20	66.02

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61 -STREET SANITATION FUND  
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	8,499.99	0.00	0.00
TOTAL	0	0.00	0.00	8,499.99	0.00	0.00
<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	96,152	5,551.56	66,098.97	65,405.96	30,053.03	68.74
REVENUE OVER/(UNDER) EXPENDITURES	( 9,352)	640.50	20,954.62	8,475.25	( 30,306.62)	224.07-
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste Fund	0	0.00	0.00	107,314.90	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	107,314.90	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirement	20,680	1,723.30	20,679.60	19,916.28	0.40	100.00
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	20,680	1,723.30	20,679.60	19,916.28	0.40	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 30,032)	( 1,082.80)	275.02	95,873.87	( 30,307.02)	0.92-



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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	6,192.06	87,053.59	73,881.21 (	253.59)	100.29
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	6,192.06	87,053.59	181,196.11 (	253.59)	100.29
FUND TOTAL EXPENDITURES	96,152	5,551.56	66,098.97	65,405.96	30,053.03	68.74
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>20,679.60</u>	<u>19,916.28</u>	<u>0.40</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	116,832	7,274.86	86,778.57	85,322.24	30,053.43	74.28
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 30,032)	( 1,082.80)	275.02	95,873.87 (	30,307.02)	100.00
TOTAL ENDING FUND BALANCE	<u>65,842</u>		<u>96,148.89</u>	<u>95,873.87</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
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	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
<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	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
<u>EXPENDITURES</u>						
	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	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
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	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
TOTAL EXPENDITURES	220,000	20,460.42	250,390.88	240,404.96	( 30,390.88)	113.81
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

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	27,007.62	75,797.85	74,660.28 (	10,797.85)	116.61
4-16-629.00 Grants	2,600	0.00	8,900.30	5,760.70 (	6,300.30)	342.32
4-16-630.00 Daily Participants	20,000	958.00	14,240.50	20,568.00	5,759.50	71.20
TOTAL General Revenues	87,600	27,965.62	98,938.65	100,988.98 (	11,338.65)	112.94
<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	550.00	0.00 (	550.00)	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	556.00	0.00 (	556.00)	0.00
TOTAL REVENUES	87,600	27,965.62	99,494.65	100,988.98 (	11,894.65)	113.58

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	10,508.81	91,209.41	85,051.50	1,425.59	98.46
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	23,190.24	22,888.52	2,729.76	89.47
5-16-111.00 Municipal Retirement	6,251	715.65	6,353.63	6,170.28 (	102.63)	101.64
5-16-112.00 Worker's Comp Insurance	1,005	93.32	1,189.76	1,079.34 (	184.76)	118.38
5-16-113.00 Unemployment Insurance	900	175.84	1,178.62	596.81 (	278.62)	130.96
5-16-114.00 Payroll Taxes	7,248	533.90	6,707.41	6,506.52	540.59	92.54
TOTAL Personnel	134,159	14,001.16	129,829.07	122,292.97	4,329.93	96.77
<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	1,103.84	12,614.07	12,044.89 (	2,314.07)	122.47
5-16-203.00 Professional Fees	150	0.00	145.00	150.00	5.00	96.67
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	950	81.00	955.20	938.40 (	5.20)	100.55
5-16-212.00 Rentals/Leases	2,200	364.01	2,161.81	1,952.24	38.19	98.26
5-16-232.00 Computer Software	150	19.55	234.60	108.00 (	84.60)	156.40
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	14,000	1,568.40	16,110.68	15,229.53 (	2,110.68)	115.08

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

80 -SPECIAL REVENUE FUND  
16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	0.00	85.00	100.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	643.95	8,811.14	10,340.92	1,188.86	88.11
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	47.83	30.67	352.17	11.96
5-16-304.00 Vehicles	350	7.00	23.50	118.33	326.50	6.71
5-16-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	2,127.22	2,955.00	372.78	85.09
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	94.01	1,132.12	1,153.41	67.88	94.34
5-16-314.00 Drug Testing	600	0.00	0.00	649.38	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,802.06	61,735.01	70,510.52	8,264.99	88.19
5-16-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	85,150	6,547.02	73,876.82	85,843.23	11,273.18	86.76
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	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>						
5-16-501.00 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	233,309	22,116.58	219,816.57	223,365.73	13,492.43	94.22
REVENUE OVER/(UNDER) EXPENDITURES	( 145,709)	5,849.04	( 120,321.92)	( 122,376.75)	( 25,387.08)	82.58
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	140,000	11,667.00	140,004.00	0.00	( 4.00)	100.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	80,000.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	0	0.00	0.00	40,000.00	0.00	0.00
TOTAL OTHER SOURCES	140,000	11,667.00	140,004.00	120,000.00	( 4.00)	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 5,709)	17,516.04	19,682.08	( 2,376.75)	( 25,391.08)	344.76-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FISCAL MONTH: 12 Final - Unaudited

80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	309,600	0.00	0.00	0.00	309,600.00	0.00
4-43-671.02 Airport-CARES ACT Grant	30,000	0.00	0.00	0.00	30,000.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	302,110	0.00	( 12,089.00)	256,789.98	314,199.00	4.00-
4-43-674.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	5,200.00	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
4-43-680.00 CLFRF 2021	0	0.00	656,880.55	0.00	( 656,880.55)	0.00
TOTAL General Revenues	645,743	0.00	648,824.05	261,989.98	( 3,081.05)	100.48
TOTAL REVENUES	645,743	0.00	648,824.05	261,989.98	( 3,081.05)	100.48

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.00 TXDOT- Airport Grant -Drainage	303,600	0.00	0.00	0.00	303,600.00	0.00
5-43-271.01 Local Cost	40,000	0.00	0.00	0.00	40,000.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	302,110	0.00 (	12,089.00)	256,789.98	314,199.00	4.00-
5-43-273.01 Local Cost	0	0.00 (	34,911.00)	0.00	34,911.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	4,033	0.00	4,032.50	5,200.00	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	920.00	6,264.04	6,580.00	12.27
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	5,039.87	13,905.02	4.10
5-43-281.00 CLFRF 2021 Refund	<u>0</u>	<u>656,880.55</u>	<u>656,880.55</u>	<u>0.00</u>	<u>( 656,880.55)</u>	<u>0.00</u>
TOTAL Contract Services	<u>671,743</u>	<u>656,880.55</u>	<u>615,428.03</u>	<u>276,860.89</u>	<u>56,314.97</u>	<u>91.62</u>
TOTAL EXPENDITURES	671,743	656,880.55	615,428.03	276,860.89	56,314.97	91.62
REVENUE OVER/(UNDER) EXPENDITURES	( 26,000)	( 656,880.55)	33,396.02	( 14,870.91)	( 59,396.02)	128.45-
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 26,000)	( 656,880.55)	33,396.02	( 14,870.91)	( 59,396.02)	128.45-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2021  
 FISCAL MONTH: 12 Final - Unaudited

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>131,782</u>		<u>131,782.35</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	131,782		131,782.35	0.00		
FUND TOTAL REVENUES	953,343	48,426.04	998,709.58	603,383.92 (	45,366.58)	104.76
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>140,004.00</u>	<u>120,000.00</u> (	<u>4.00)</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	60,093.04	1,138,713.58	723,383.92 (	45,370.58)	104.15
FUND TOTAL EXPENDITURES	1,125,052	699,457.55	1,085,635.48	740,631.58	39,416.52	96.50
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	699,457.55	1,085,635.48	740,631.58	39,416.52	96.50
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 31,709)	( 639,364.51)	53,078.10	( 17,247.66)	( 84,787.10)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		184,860.45	( 17,247.66)		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	449.64	43,319.55	42,388.29 (	3,319.55)	108.30
4-47-602.00 Cemetery Tax - Delinquent	1,000	73.36	1,443.83	3,065.11 (	443.83)	144.38
4-47-603.00 Cemetery Tax - Penalties/Int	800	118.14	1,002.56	1,166.63 (	202.56)	125.32
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	641.14	46,074.94	46,788.03 (	4,124.94)	109.83
<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	641.14	46,074.94	46,788.03 (	4,124.94)	109.83
<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	2,503.44	23,927.56	19,120.00	182.44	99.24
5-47-102.00 Overtime Pay	1,000	0.00	791.03	292.50	208.97	79.10
5-47-110.00 Hospital Insurance	12,960	986.82	11,841.84	8,987.84	1,118.16	91.37
5-47-111.00 Municipal Retirement	2,499	247.83	2,460.07	1,980.67	38.93	98.44
5-47-112.00 Worker's Comp Insurance	902	36.10	540.25	684.15	361.75	59.89
5-47-113.00 Unemployment Insurance	180	0.00	252.00	194.82 (	72.00)	140.00
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>120.58</u>	<u>1,820.04</u>	<u>1,485.08</u>	<u>139.96</u>	<u>92.86</u>
TOTAL Personnel	43,611	3,894.77	41,632.79	32,745.06	1,978.21	95.46
<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	3,150.02	25,459.67	11,849.98	21.00
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>32.25</u>	<u>379.75</u>	<u>338.03</u>	<u>220.25</u>	<u>63.29</u>
TOTAL Supplies/Repair/Expenses	15,710	32.25	3,529.77	25,797.70	12,180.23	22.47
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



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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	641.14	46,074.94	46,788.03 (	4,124.94)	109.83
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	641.14	46,074.94	46,788.03 (	4,124.94)	109.83
FUND TOTAL EXPENDITURES	124,821	3,927.02	59,180.24	58,542.76	65,640.76	47.41
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	3,927.02	59,180.24	58,542.76	65,640.76	47.41
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 82,871)	( 3,285.88)	( 13,105.30)	( 11,754.73)	( 69,765.70)	100.00
TOTAL ENDING FUND BALANCE	<u>27,121</u>		<u>96,886.95</u>	<u>109,992.25</u>		

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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82 -HOTEL/MOTEL FUND  
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	<u>174,000</u>	<u>57,595.03</u>	<u>217,581.28</u>	<u>219,448.81</u>	( <u>43,581.28</u> )	<u>125.05</u>
TOTAL General Revenues	<u>174,000</u>	<u>57,595.03</u>	<u>217,581.28</u>	<u>219,448.81</u>	( <u>43,581.28</u> )	<u>125.05</u>
TOTAL REVENUES	<u>174,000</u>	<u>57,595.03</u>	<u>217,581.28</u>	<u>219,448.81</u>	( <u>43,581.28</u> )	<u>125.05</u>
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	49,500	0.00	51,999.00	15,700.00	( 2,499.00 )	105.05
5-48-255.00 Chamber of Commerce	<u>165,300</u>	<u>110,140.70</u>	<u>205,277.21</u>	<u>208,476.37</u>	( <u>39,977.21</u> )	<u>124.18</u>
TOTAL Contract Services	<u>214,800</u>	<u>110,140.70</u>	<u>257,276.21</u>	<u>224,176.37</u>	( <u>42,476.21</u> )	<u>119.77</u>
TOTAL EXPENDITURES	<u>214,800</u>	<u>110,140.70</u>	<u>257,276.21</u>	<u>224,176.37</u>	( <u>42,476.21</u> )	<u>119.77</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 40,800 )	( 52,545.67 )	( 39,694.93 )	( 4,727.56 )	( 1,105.07 )	97.29
<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	( 40,800 )	( 52,545.67 )	( 39,694.93 )	( 4,727.56 )	( 1,105.07 )	97.29
(UNDER) EXPENDITURES & OTHER (USES)	( 40,800 )	( 52,545.67 )	( 39,694.93 )	( 4,727.56 )	( 1,105.07 )	97.29
=====						

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	57,595.03	217,581.28	219,448.81 (	43,581.28)	125.05
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	57,595.03	217,581.28	219,448.81 (	43,581.28)	125.05
FUND TOTAL EXPENDITURES	214,800	110,140.70	257,276.21	224,176.37 (	42,476.21)	119.77
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	214,800	110,140.70	257,276.21	224,176.37 (	42,476.21)	119.77
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 40,800)	( 52,545.67)	( 39,694.93)	( 4,727.56)	( 1,105.07)	100.00
TOTAL ENDING FUND BALANCE	<u>86,961</u>		<u>88,065.97</u>	<u>127,760.90</u>		

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
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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	21.30	375.71	766.47	624.29	37.57
4-49-632.02 Muni-Ct Technology Fees	500	14.20	250.41	511.00	249.59	50.08
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	35.50	1,712.07	2,462.68	987.93	63.41
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>5.14</u>	<u>91.52</u>	<u>201.31</u>	<u>208.48</u>	<u>30.51</u>
TOTAL Operating Revenues	300	5.14	91.52	201.31	208.48	30.51
TOTAL REVENUES	3,000	40.64	1,803.59	2,663.99	1,196.41	60.12
<u>EXPENDITURES</u>						
	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	4,625.00	510.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	1,199.99	0.00	0.00
5-49-350.00 Police Education Training	4,600	0.00	4,674.70	0.00	( 74.70)	101.62
5-49-351.00 Drug Enforcement Program	<u>1,900</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999.85</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,010	0.00	4,674.70	8,824.84	2,335.30	66.69
TOTAL EXPENDITURES	7,010	0.00	4,674.70	8,824.84	2,335.30	66.69
REVENUE OVER/(UNDER) EXPENDITURES	( 4,010)	40.64	( 2,871.11)	( 6,160.85)	( 1,138.89)	71.60
<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)	40.64	( 2,871.11)	( 6,160.85)	( 1,138.89)	71.60

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83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>21,283</u>		<u>21,283.08</u>	<u>27,443.93</u>		
TOTAL BEGINNING FUND BALANCE	21,283		21,283.08	27,443.93		
FUND TOTAL REVENUES	3,000	40.64	1,803.59	2,663.99	1,196.41	60.12
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	40.64	1,803.59	2,663.99	1,196.41	60.12
FUND TOTAL EXPENDITURES	7,010	0.00	4,674.70	8,824.84	2,335.30	66.69
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,010	0.00	4,674.70	8,824.84	2,335.30	66.69
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 4,010)	40.64	( 2,871.11)	( 6,160.85)	( 1,138.89)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	<u>17,273</u>		<u>18,411.97</u>	<u>21,283.08</u>		
	=====		=====	=====		



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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
	=====	=====	=====