

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00	865,000.00	0.00
4-01-602.00 Property Taxes-Delinquent	20,000	0.00	0.00	0.00	20,000.00	0.00
4-01-603.00 Property Taxes-Penalties/Int	18,000	0.00	0.00	0.00	18,000.00	0.00
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	950,000	82,552.69	82,552.69	80,001.14	867,447.31	8.69
4-01-607.00 Franchise Tax Receipts	16,000	3,033.46	3,033.46	3,591.05	12,966.54	18.96
4-01-608.00 Municipal Right of Way Fee	28,000	100.50	100.50	96.21	27,899.50	0.36
4-01-609.00 Mixed Beverage Tax	4,500	0.00	0.00	0.00	4,500.00	0.00
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-613.00 Lease Income	0	1,350.00	1,350.00	0.00	(1,350.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	446.90	446.90	446.90	2,233.10	16.68
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	1,011,000	82,666.00	82,666.00	79,167.00	928,334.00	8.18
4-01-651.00 Administrative Fees from Util	522,000	43,500.00	43,500.00	43,084.00	478,500.00	8.33
4-01-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,442,180	213,649.55	213,649.55	206,386.30	3,228,530.45	6.21
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	0.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	35,000	1,461.24	1,461.24	3,155.30	33,538.76	4.17
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	36,500	1,461.24	1,461.24	3,155.30	35,038.76	4.00
TOTAL REVENUES	3,478,680	215,110.79	215,110.79	209,541.60	3,263,569.21	6.18

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	262,496	28,654.40	28,654.40	30,313.44	233,841.60	10.92
5-01-102.00 Overtime Pay	500	14.47	14.47	0.00	485.53	2.89
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,500	745.00	745.00	420.00	3,755.00	16.56
5-01-110.00 Hospital Insurance	50,286	4,703.50	4,703.50	4,697.50	45,582.50	9.35
5-01-111.00 Municipal Retirement	25,307	2,949.11	2,949.11	3,123.72	22,357.89	11.65

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-112.00 Worker's Comp Insurance	1,328	0.00	0.00	167.40	1,328.00	0.00
5-01-113.00 Unemployment Insurance	612	0.00	0.00	0.00	612.00	0.00
5-01-114.00 Payroll Taxes	20,514	2,972.15	2,972.15	2,368.31	17,541.85	14.49
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	365,543	40,038.63	40,038.63	41,090.37	325,504.37	10.95
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-01-202.00 Utilities	22,000	2,185.91	2,185.91	1,715.21	19,814.09	9.94
5-01-203.00 Professional Fees	15,000	1,818.50	1,818.50	1,505.00	13,181.50	12.12
5-01-203.01 Agency Fees	3,000	164.40	164.40	158.80	2,835.60	5.48
5-01-204.00 Property/Liability Insurance	28,150	2,356.64	2,356.64	2,094.76	25,793.36	8.37
5-01-207.00 Janitorial / Pest Services	4,000	218.98	218.98	422.77	3,781.02	5.47
5-01-208.00 City Attorney	52,000	0.00	0.00	3,608.04	52,000.00	0.00
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	0.00	0.00	27,000.00	0.00
5-01-210.00 State Tax Coll Fees	25,000	2,053.69	2,053.69	1,990.04	22,946.31	8.21
5-01-212.00 Rentals /Leases	17,000	1,039.51	1,039.51	737.99	15,960.49	6.11
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	8,500	709.00	709.00	709.00	7,791.00	8.34
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	0.00	0.00	3,500.00	0.00
5-01-232.00 Computer Software Maint	2,300	968.31	968.31	920.75	1,331.69	42.10
5-01-233.00 Computer Hardware Maint	4,690	0.00	0.00	0.00	4,690.00	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	214,140	11,514.94	11,514.94	13,862.36	202,625.06	5.38
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-01-301.01 Employee Appreciation	20,000	831.61	831.61	0.00	19,168.39	4.16
5-01-301.02 Employee Training	5,920	0.00	0.00	0.00	5,920.00	0.00
5-01-302.00 Supplies	30,000	1,951.84	1,951.84	999.43	28,048.16	6.51
5-01-302.03 Postage	11,000	1,200.00	1,200.00	600.00	9,800.00	10.91
5-01-303.00 Fuel	500	48.73	48.73	25.63	451.27	9.75
5-01-304.00 Vehicles	1,000	9.00	9.00	0.00	991.00	0.90
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	315.00	315.00	122.96	9,685.00	3.15
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	0.00	20.00	1,500.00	0.00
5-01-313.00 Telephone/Cell/Alarm Sys	13,000	2,049.32	2,049.32	1,203.36	10,950.68	15.76
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	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	153.61	153.61	124.39	1,846.39	7.68
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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5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	98,020	6,559.11	6,559.11	3,095.77	91,460.89	6.69
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 677,703	 58,112.68	 58,112.68	 58,048.50	 619,590.32	 8.57
REVENUE OVER/(UNDER) EXPENDITURES	2,800,977	156,998.11	156,998.11	151,493.10	2,643,978.89	5.61
<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	2,000,000	166,667.00	166,667.00	237,083.00	1,833,333.00	8.33
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,000,000	166,667.00	166,667.00	237,083.00	1,833,333.00	8.33
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,800,977	323,665.11	323,665.11	388,576.10	4,477,311.89	6.74

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 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	10,000	900.00	900.00	850.00	9,100.00	9.00
4-02-611.01 Tee Hanger Rent	10,000	935.00	935.00	770.00	9,065.00	9.35
4-02-611.02 Hanger A/B Rent	8,000	1,110.00	1,110.00	360.00	6,890.00	13.88
4-02-640.00 Tie Down Income	0	50.00	50.00	50.00	(50.00)	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	0.00	0.00	0.00	0.00
4-02-646.00 100LL Retail Fuel Sales	50,000	6,228.53	6,228.53	6,012.20	43,771.47	12.46
4-02-646.01 Jet A Retail Fuel Sales	80,000	7,305.51	7,305.51	16,632.36	72,694.49	9.13
4-02-647.00 Military Fuel Sales	100,000	534.64	534.64	18,413.93	99,465.36	0.53
4-02-690.00 Loan Proceeds	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL General Revenues	274,000	17,063.68	17,063.68	43,088.49	256,936.32	6.23
<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	24,000	0.00	0.00	0.00	24,000.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	300	10.00	10.00	0.00	290.00	3.33
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	0	2.04	2.04	18.31	(2.04)	0.00
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,300</u>	<u>12.04</u>	<u>12.04</u>	<u>18.31</u>	<u>24,287.96</u>	<u>0.05</u>
TOTAL REVENUES	298,300	17,075.72	17,075.72	43,106.80	281,224.28	5.72

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	97,898	6,422.00	6,422.00	8,548.85	91,476.00	6.56
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	0.00	0.00	80.69	1,500.00	0.00
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	23,664	1,799.08	1,799.08	1,973.64	21,864.92	7.60
5-02-111.00 Municipal Retirement	7,640	593.20	593.20	774.85	7,046.80	7.76
5-02-112.00 Worker's Comp Insurance	1,524	0.00	0.00	155.84	1,524.00	0.00
5-02-113.00 Unemployment Insurance	576	0.00	0.00	0.00	576.00	0.00
5-02-114.00 Payroll Taxes	<u>7,753</u>	<u>648.45</u>	<u>648.45</u>	<u>548.19</u>	<u>7,104.55</u>	<u>8.36</u>
TOTAL Personnel	140,555	9,462.73	9,462.73	12,082.06	131,092.27	6.73

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<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	378.00	378.00	378.00	322.00	54.00
5-02-202.00 Utilities	30,000	1,811.92	1,811.92	1,800.29	28,188.08	6.04
5-02-203.00 Professional Fees	1,700	0.00	0.00	0.00	1,700.00	0.00
5-02-203.01 Agency Fees	400	0.00	0.00	0.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	382.34	382.34	339.58	3,717.66	9.33
5-02-207.00 Janitorial / Pest Services	1,200	85.00	85.00	85.00	1,115.00	7.08
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	237.79	237.79	149.60	2,262.21	9.51
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	0.00	49.95	800.00	0.00
5-02-232.00 Computer Software Maint	500	19.55	19.55	19.55	480.45	3.91
5-02-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	41,900	2,914.60	2,914.60	2,821.97	38,985.40	6.96
<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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-02-302.00 Supplies	6,000	24.38	24.38	154.88	5,975.62	0.41
5-02-303.00 Fuel	2,000	1,382.41	1,382.41	0.00	617.59	69.12
5-02-303.02 Purchased 100LLFuel for Resale	45,000	16,240.93	16,240.93	0.00	28,759.07	36.09
5-02-303.03 Purchased JetA Fuel for Resale	131,400	21,914.62	21,914.62	23,217.21	109,485.38	16.68
5-02-303.04 IRS Fuel Tax Refund	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
5-02-304.00 Vehicles	2,500	0.00	0.00	0.00	2,500.00	0.00
5-02-305.00 Communication Equip	30,000	4,789.00	4,789.00	0.00	25,211.00	15.96
5-02-306.00 Buildings	7,000	0.00	0.00	911.93	7,000.00	0.00
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	2,500	0.00	0.00	0.00	2,500.00	0.00
5-02-311.00 Fuel Farm	5,000	14.06	14.06	154.60	4,985.94	0.28
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	394.08	394.08	380.91	4,605.92	7.88
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	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	500	0.00	0.00	0.00	500.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	0.00	600.00	0.00
5-02-319.00 Credit Card Fees	4,300	342.63	342.63	443.94	3,957.37	7.97
5-02-333.00 Purchased Merch for Resale	1,000	112.92	112.92	77.46	887.08	11.29
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	1,200	207.34	207.34	0.00	992.66	17.28
5-02-398.01 Principal Debt Requirements	10,000	568.80	568.80	0.00	9,431.20	5.69
TOTAL Supplies/Repair/Expenses	249,700	45,991.17	45,991.17	25,340.93	203,708.83	18.42
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	116,000	0.00	0.00	0.00	116,000.00	0.00
5-02-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
TOTAL	116,000	0.00	0.00	0.00	116,000.00	0.00

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 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	 548,155	 58,368.50	 58,368.50	 40,244.96	 489,786.50	 10.65
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(249,855)	(41,292.78)	(41,292.78)	2,861.84	(208,562.22)	16.53
<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)	(249,855)	(41,292.78)	(41,292.78)	2,861.84	(208,562.22)	16.53
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	50.00	50.00	0.00 (	50.00)	0.00
4-03-611.00 Rental Income	20,000	683.00	683.00	1,232.00	19,317.00	3.42
4-03-620.00 Open/Close Graves	8,000	775.00	775.00	1,275.00	7,225.00	9.69
4-03-621.00 Sale of Cemetery Lots	20,000	1,654.00	1,654.00	3,341.50	18,346.00	8.27
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>
TOTAL General Revenues	94,000	3,162.00	3,162.00	5,848.50	90,838.00	3.36
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>225.00</u>	<u>225.00</u>	<u>195.00</u>	<u>275.00</u>	<u>45.00</u>
TOTAL Service Revenues	500	225.00	225.00	195.00	275.00	45.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	400	0.00	0.00	0.00	400.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL REVENUES	94,900	3,387.00	3,387.00	6,043.50	91,513.00	3.57

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	210,172	15,673.26	15,673.26	21,567.05	194,498.74	7.46
5-03-102.00 Overtime Pay	7,000	289.88	289.88	2,601.40	6,710.12	4.14
5-03-103.00 Certification Pay	600	50.00	50.00	50.00	550.00	8.33
5-03-110.00 Hospital Insurance	82,824	4,316.90	4,316.90	5,824.26	78,507.10	5.21
5-03-111.00 Municipal Retirement	20,897	1,590.23	1,590.23	2,448.68	19,306.77	7.61
5-03-112.00 Worker's Comp Insurance	3,743	0.00	0.00	371.37	3,743.00	0.00
5-03-113.00 Unemployment Insurance	1,014	0.00	0.00	0.00	1,014.00	0.00
5-03-114.00 Payroll Taxes	<u>16,939</u>	<u>1,758.32</u>	<u>1,758.32</u>	<u>1,856.65</u>	<u>15,180.68</u>	<u>10.38</u>
TOTAL Personnel	343,189	23,678.59	23,678.59	34,719.41	319,510.41	6.90
<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	45,000	3,970.50	3,970.50	6,761.52	41,029.50	8.82
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	6,200	518.14	518.14	459.79	5,681.86	8.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2021

FISCAL MONTH: 1 8%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-230.00 Facility Deposit Refunds	0	100.00	100.00	50.00	(100.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	19.55	19.55	1,580.45	1.22
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	65,000	4,608.19	4,608.19	7,290.86	60,391.81	7.09
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	597.88	597.88	1,507.88	9,902.12	5.69
5-03-303.00 Fuel	12,000	1,175.48	1,175.48	817.86	10,824.52	9.80
5-03-304.00 Vehicles	5,000	1,374.77	1,374.77	9.44	3,625.23	27.50
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	422.12	422.12	4.49	2,577.88	14.07
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	12.50	12.50	0.00	6,987.50	0.18
5-03-309.00 Small Equipment	10,000	863.92	863.92	1,467.08	9,136.08	8.64
5-03-312.00 General	23,000	2,729.22	2,729.22	423.07	20,270.78	11.87
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	50.00	50.00	232.63	4,450.00	1.11
5-03-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	149.09	149.09	0.00	5,850.91	2.48
5-03-317.00 Uniforms and Accessories	3,600	150.53	150.53	138.51	3,449.47	4.18
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	1,300	49.54	49.54	0.00	1,250.46	3.81
5-03-398.01 Principal Debt Service	<u>11,000</u>	<u>399.00</u>	<u>399.00</u>	<u>0.00</u>	<u>10,601.00</u>	<u>3.63</u>
TOTAL Supplies/Repair/Expenses	97,750	7,974.05	7,974.05	4,600.96	89,775.95	8.16
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>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>0.00</u>
TOTAL	46,000	0.00	0.00	0.00	46,000.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	551,939	36,260.83	36,260.83	46,611.23	515,678.17	6.57
REVENUE OVER/(UNDER) EXPENDITURES	(457,039)	(32,873.83)	(32,873.83)	(40,567.73)	(424,165.17)	7.19

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	260.00	260.00	2,860.00	8.33
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.03	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	6.38	0.00	0.00
5-04-112.00 Worker's Comp Insurance	7	0.00	0.00	0.55	7.00	0.00
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	<u>243</u>	<u>19.91</u>	<u>19.91</u>	<u>24.75</u>	<u>223.09</u>	<u>8.19</u>
TOTAL Personnel	3,370	279.91	279.91	291.71	3,090.09	8.31

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	276.40	276.40	276.40	1,523.60	15.36
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	0.00	0.00	195.00	31,200.00	0.00
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	<u>550</u>	<u>173.09</u>	<u>173.09</u>	<u>45.30</u>	<u>376.91</u>	<u>31.47</u>
TOTAL Contract Services	33,550	449.49	449.49	516.70	33,100.51	1.34

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	398.10	398.10	206.88	3,601.90	9.95
5-04-301.02 Employee Training	3,000	50.00	50.00	0.00	2,950.00	1.67
5-04-302.00 Supplies	1,500	0.00	0.00	79.02	1,500.00	0.00
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	178.50	178.50	2,021.50	8.11
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>298.40</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	12,700	626.60	626.60	762.80	12,073.40	4.93

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	213.00	213.00	185.00	1,287.00	14.20
4-05-611.02 Cart Shed Rentals	14,000	10,775.00	10,775.00	11,320.00	3,225.00	76.96
4-05-611.03 Cart Rentals	17,000	2,112.50	2,112.50	2,901.94	14,887.50	12.43
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	20,000	2,206.00	2,206.00	2,660.00	17,794.00	11.03
4-05-612.01 Annual Green Fees	30,000	16,735.00	16,735.00	16,820.00	13,265.00	55.78
4-05-612.02 Trail Fees	300	12.00	12.00	24.00	288.00	4.00
4-05-614.00 Merchandise -Taxable	8,000	515.35	515.35	785.61	7,484.65	6.44
4-05-614.01 Merchandise - Nontaxable	2,000	170.99	170.99	306.07	1,829.01	8.55
4-05-615.00 Merchandise - Contract Sales	0	0.00	0.00	0.00	0.00	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	92,800	32,739.84	32,739.84	35,002.62	60,060.16	35.28
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	0.00	(0.22)	0.00	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.40	0.40	1.09	(0.40)	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	0.40	0.40	0.87	(0.40)	0.00
TOTAL REVENUES	92,800	32,740.24	32,740.24	35,003.49	60,059.76	35.28

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	147,517	9,519.12	9,519.12	13,936.84	137,997.88	6.45
5-05-102.00 Overtime Pay	500	85.25	85.25	0.00	414.75	17.05
5-05-107.00 Car Allowance	240	20.00	20.00	20.00	220.00	8.33
5-05-110.00 Hospital Insurance	59,158	2,698.62	2,698.62	2,960.46	56,459.38	4.56
5-05-111.00 Municipal Retirement	12,718	838.62	838.62	1,016.68	11,879.38	6.59
5-05-112.00 Worker's Comp Insurance	4,365	0.00	0.00	351.52	4,365.00	0.00
5-05-113.00 Unemployment Insurance	1,308	0.00	0.00	0.00	1,308.00	0.00
5-05-114.00 Payroll Taxes	13,633	1,091.73	1,091.73	1,067.16	12,541.27	8.01
TOTAL Personnel	239,439	14,253.34	14,253.34	19,352.66	225,185.66	5.95

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	130,000	10,672.83	10,672.83	11,936.30	119,327.17	8.21
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	2,250	187.23	187.23	166.37	2,062.77	8.32
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	11,550	529.15	529.15	0.00	11,020.85	4.58
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	49.95	49.95	39.95	430.05	10.41
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	144.55	132.55	1,955.45	6.88
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	150,280	11,583.71	11,583.71	12,275.17	138,696.29	7.71
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	185.94	185.94	189.76 (	85.94)	185.94
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	55.08	55.08	843.77	4,244.92	1.28
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	0.00	0.00	0.00	6,000.00	0.00
5-05-304.00 Vehicles	1,000	0.00	0.00	0.00	1,000.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	0.00	0.00	608.31	7,000.00	0.00
5-05-311.01 Irrigation System	8,200	0.00	0.00	0.00	8,200.00	0.00
5-05-312.00 General	9,000	400.00	400.00	1,575.99	8,600.00	4.44
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	102.17	102.17	101.40	1,397.83	6.81
5-05-314.00 Drug Testing	220	0.00	0.00	0.00	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	646.09	646.09	263.62	8,353.91	7.18
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	2,100	83.64	83.64	230.16	2,016.36	3.98
5-05-333.00 Purchased Merch for Resale	7,000	1,813.36	1,813.36	1,231.30	5,186.64	25.91
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	300	0.00	0.00	0.00	300.00	0.00
5-05-398.01 Principal Debt Requirements	10,502	0.00	0.00	0.00	10,502.00	0.00
TOTAL Supplies/Repair/Expenses	70,822	5,286.28	5,286.28	5,044.31	65,535.72	7.46

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL General Revenues	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	500	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operating Revenues	1,500	0.00	0.00	0.00	1,500.00	0.00
 TOTAL REVENUES	 11,500	 0.00	 0.00	 0.00	 11,500.00	 0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	40,092	0.00	0.00	0.00	40,092.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-113.00 Unemployment Insurance	2,880	0.00	0.00	0.00	2,880.00	0.00
5-06-114.00 Payroll Taxes	3,166	0.00	0.00	0.00	3,166.00	0.00
TOTAL Personnel	47,938	0.00	0.00	0.00	47,938.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	1,925.45	1,925.45	5,922.45	31,074.55	5.83
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	1,925.45	1,925.45	5,922.45	31,374.55	5.78
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	2,200	0.00	0.00	99.75	2,200.00	0.00
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.91	46.91	46.39	653.09	6.70

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	225.00	225.00	175.00	275.00	45.00
4-07-690.00 Loan Proceeds	<u>44,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>
TOTAL General Revenues	44,500	225.00	225.00	175.00	44,275.00	0.51
<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	0.00	0.00	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	44,500	225.00	225.00	175.00	44,275.00	0.51

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	165,386	11,860.64	11,860.64	16,246.52	153,525.36	7.17
5-07-102.00 Overtime Pay	4,000	129.84	129.84	126.06	3,870.16	3.25
5-07-103.00 Certification Pay	1,800	1,275.00	1,275.00	1,425.00	525.00	70.83
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	23,664	1,799.08	1,799.08	2,004.43	21,864.92	7.60
5-07-111.00 Municipal Retirement	14,573	1,208.83	1,208.83	1,687.32	13,364.17	8.29
5-07-112.00 Worker's Comp Insurance	4,435	0.00	0.00	319.24	4,435.00	0.00
5-07-113.00 Unemployment Insurance	576	0.00	0.00	0.00	576.00	0.00
5-07-114.00 Payroll Taxes	<u>13,212</u>	<u>1,342.41</u>	<u>1,342.41</u>	<u>1,279.26</u>	<u>11,869.59</u>	<u>10.16</u>
TOTAL Personnel	227,646	17,615.80	17,615.80	23,087.83	210,030.20	7.74
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	1,076.35	1,076.35	886.17	8,923.65	10.76
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	24,700	2,067.14	2,067.14	1,837.64	22,632.86	8.37
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	81.50	197.40	3,418.50	2.33
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	2,000.00	2,000.00	22,000.00	8.33
5-07-215.01 Volunteer Pension Fund	4,000	0.00	0.00	0.00	4,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	233.45	241.00	3,116.55	6.97
5-07-233.00 Computer Hardware Maint	3,000	0.00	0.00	0.00	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	81,150	5,458.44	5,458.44	5,162.21	75,691.56	6.73
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-07-301.02 Employee Training	7,900	119.00	119.00	1,200.00	7,781.00	1.51
5-07-302.00 Supplies	5,550	345.07	345.07	984.08	5,204.93	6.22
5-07-303.00 Fuel	13,500	1,271.03	1,271.03	495.42	12,228.97	9.42
5-07-304.00 Vehicles	10,000	208.16	208.16	0.00	9,791.84	2.08
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	378.00	378.00	747.28	4,522.00	7.71
5-07-307.00 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-07-309.00 Small Equipment	6,000	0.00	0.00	0.00	6,000.00	0.00
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	250.23	250.23	229.01	3,749.77	6.26
5-07-314.00 Drug Testing	1,000	0.00	0.00	20.00	1,000.00	0.00
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	15,000	0.00	0.00	0.00	15,000.00	0.00
5-07-318.00 Laboratory Testing	6,000	1,895.90	1,895.90	1,859.66	4,104.10	31.60
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	6,800	521.72	521.72	625.06	6,278.28	7.67
5-07-398.01 Principal Debt Requirements	<u>39,200</u>	<u>2,873.38</u>	<u>2,873.38</u>	<u>2,770.04</u>	<u>36,326.62</u>	<u>7.33</u>
TOTAL Supplies/Repair/Expenses	129,250	7,862.49	7,862.49	8,930.55	121,387.51	6.08
5-07-401.00 Capital Outlay	0	0.00	0.00	455.27	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>44,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>
TOTAL	44,000	0.00	0.00	455.27	44,000.00	0.00
<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	 482,046	 30,936.73	 30,936.73	 37,635.86	 451,109.27	 6.42
 REVENUE OVER/(UNDER) EXPENDITURES	 (437,546)	 (30,711.73)	 (30,711.73)	 (37,460.86)	 (406,834.27)	 7.02
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	500	259.43	259.43	0.00	240.57	51.89
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	0	0.00	0.00	0.00	0.00	0.00
4-08-690.00 Loan Proceeds	<u>91,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,000.00</u>	<u>0.00</u>
TOTAL General Revenues	91,500	259.43	259.43	0.00	91,240.57	0.28
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	42,000	41,113.82	41,113.82	200.00	886.18	97.89
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>42,000</u>	<u>41,113.82</u>	<u>41,113.82</u>	<u>200.00</u>	<u>886.18</u>	<u>97.89</u>
TOTAL REVENUES	133,500	41,373.25	41,373.25	200.00	92,126.75	30.99

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	831,946	61,453.60	61,453.60	69,416.15	770,492.40	7.39
5-08-102.00 Overtime Pay	16,000	321.06	321.06	1,170.56	15,678.94	2.01
5-08-103.00 Certification Pay	9,300	862.50	862.50	550.00	8,437.50	9.27
5-08-106.00 Stand-by Pay	3,640	270.00	270.00	0.00	3,370.00	7.42
5-08-110.00 Hospital Insurance	165,648	13,493.10	13,493.10	9,666.14	152,154.90	8.15
5-08-111.00 Municipal Retirement	81,745	6,227.82	6,227.82	7,177.67	75,517.18	7.62
5-08-112.00 Worker's Comp Insurance	18,038	0.00	0.00	1,637.37	18,038.00	0.00
5-08-113.00 Unemployment Insurance	2,304	0.00	0.00	0.00	2,304.00	0.00
5-08-114.00 Payroll Taxes	<u>66,258</u>	<u>7,065.06</u>	<u>7,065.06</u>	<u>5,355.40</u>	<u>59,192.94</u>	<u>10.66</u>
TOTAL Personnel	1,194,879	89,693.14	89,693.14	94,973.29	1,105,185.86	7.51
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-202.00 Utilities	15,000	1,527.73	1,527.73	1,198.75	13,472.27	10.18
5-08-203.00 Professional Fees	5,500	0.00	0.00	0.00	5,500.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	25,850	1,928.09	1,928.09	1,713.99	23,921.91	7.46
5-08-207.00 Janitorial / Pest Services	2,000	82.00	82.00	79.65	1,918.00	4.10
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	3,500	599.91	599.91	281.59	2,900.09	17.14
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	550.00	550.00	6,650.00	7.64
5-08-216.00 Jail Cost	2,400	0.00	0.00	0.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	9,100	247.00	247.00	3,132.75	8,853.00	2.71
5-08-233.00 Computer Hardware Maint	<u>17,200</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>17,200.00</u>	<u>0.00</u>
TOTAL Contract Services	87,750	4,934.73	4,934.73	7,856.73	82,815.27	5.62
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	0.00	265.20	1,200.00	0.00
5-08-301.02 Employee Training	5,120	0.00	0.00	3,500.00	5,120.00	0.00
5-08-302.00 Supplies	11,850	423.60	423.60	669.48	11,426.40	3.57
5-08-303.00 Fuel	31,000	3,544.43	3,544.43	1,159.20	27,455.57	11.43
5-08-304.00 Vehicles	15,000	2,385.79	2,385.79	1,816.35	12,614.21	15.91
5-08-305.00 Communication Equip	3,000	0.00	0.00	0.00	3,000.00	0.00
5-08-306.00 Buildings	2,500	0.00	0.00	68.52	2,500.00	0.00
5-08-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00 Small Equipment	5,675	0.00	0.00	234.33	5,675.00	0.00
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	8,570	602.95	602.95	533.18	7,967.05	7.04
5-08-314.00 Drug Testing	1,185	0.00	0.00	0.00	1,185.00	0.00
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	18,200	2,632.00	2,632.00	335.92	15,568.00	14.46
5-08-327.00 K-9 Expense	2,500	91.96	91.96	0.00	2,408.04	3.68
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	6,000	216.82	216.82	1,100.27	5,783.18	3.61
5-08-398.01 Principal Debt Requirements	<u>70,000</u>	<u>4,418.26</u>	<u>4,418.26</u>	<u>27,653.83</u>	<u>65,581.74</u>	<u>6.31</u>
TOTAL Supplies/Repair/Expenses	181,800	14,315.81	14,315.81	37,336.28	167,484.19	7.87
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>181,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,050.00</u>	<u>0.00</u>
TOTAL	181,050	0.00	0.00	0.00	181,050.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,645,479	108,943.68	108,943.68	140,166.30	1,536,535.32	6.62
REVENUE OVER/(UNDER) EXPENDITURES	(1,511,979)	(67,570.43)	(67,570.43)	(139,966.30)	(1,444,408.57)	4.47
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,511,979)	(67,570.43)	(67,570.43)	(139,966.30)	(1,444,408.57)	4.47

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0	0.00	0.00	0.00	0.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	<u>0</u>	<u>0.00</u>	<u>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>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimberseed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	2,944.32	2,944.32	14,123.33 (	2,944.32)	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	704.19	704.19	2,646.74 (	704.19)	0.00
5-09-111.00 Municipal Retirement	0	291.49	291.49	1,425.06 (	291.49)	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	<u>0</u>	<u>374.13</u>	<u>374.13</u>	<u>1,077.37 (</u>	<u>374.13)</u>	<u>0.00</u>
TOTAL Personnel	0	4,314.13	4,314.13	19,272.50 (	4,314.13)	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	53.34	53.34	53.25	646.66	7.62
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	19.55	19.55	480.45	3.91
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL Contract Services	2,200	72.89	72.89	72.80	2,127.11	3.31

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	500.00	500.00	0.00	1,500.00	25.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	0	0.00	0.00	345.68	0.00	0.00
5-09-312.00 Generator maintenance	10,000	2,663.48	2,663.48	0.00	7,336.52	26.63
5-09-313.00 Telephone/Cell/Alarm Sys	4,000	0.00	0.00	0.00	4,000.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	20,100	3,163.48	3,163.48	345.68	16,936.52	15.74
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	22,300	7,550.50	7,550.50	19,690.98	14,749.50	33.86
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(22,300)	(7,550.50)	(7,550.50)	(19,690.98)	(14,749.50)	33.86
<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)	(22,300)	(7,550.50)	(7,550.50)	(19,690.98)	(14,749.50)	33.86
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00
5-10-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-114.00 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>						
5-10-201.00 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	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>						
5-10-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-10-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	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>						
5-10-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	0.00	15,000.00	0.00
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>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	88,995	0.00	0.00	8,654.40	88,995.00	0.00
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	3,000	0.00	0.00	250.00	3,000.00	0.00
5-11-110.00 Hospital Insurance	11,832	0.00	0.00	986.82	11,832.00	0.00
5-11-111.00 Municipal Retirement	8,564	0.00	0.00	903.50	8,564.00	0.00
5-11-112.00 Worker's Comp Insurance	214	0.00	0.00	21.92	214.00	0.00
5-11-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-11-114.00 Payroll Taxes	<u>6,942</u>	<u>254.23</u>	<u>254.23</u>	<u>685.01</u>	<u>6,687.77</u>	<u>3.66</u>
TOTAL Personnel	119,691	254.23	254.23	11,501.65	119,436.77	0.21
<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	7.55	11.10	(7.55)	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	7.55	11.10	292.45	2.52
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-11-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-11-302.00 Supplies	300	0.00	0.00	0.00	300.00	0.00
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	32.56	32.56	85.56	1,017.44	3.10
5-11-314.00 Drug Testing	<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>2,750</u>	<u>32.56</u>	<u>32.56</u>	<u>85.56</u>	<u>2,717.44</u>	<u>1.18</u>
TOTAL EXPENDITURES	122,741	294.34	294.34	11,598.31	122,446.66	0.24
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REVENUE OVER/(UNDER) EXPENDITURES	(107,741)	(294.34)	(294.34)	(11,598.31)	(107,446.66)	0.27
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(107,741)	(294.34)	(294.34)	(11,598.31)	(107,446.66)	0.27

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	75,000	0.00	0.00	0.00	75,000.00	0.00
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	75,000	0.00	0.00	0.00	75,000.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	0.00	0.00	0.00	5,000.00	0.00
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	9.37	9.37	25.75	1,190.63	0.78
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,200	9.37	9.37	25.75	6,190.63	0.15
TOTAL REVENUES	81,200	9.37	9.37	25.75	81,190.63	0.01

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	175,765	13,748.80	13,748.80	19,584.28	162,016.20	7.82
5-12-102.00 Overtime Pay	1,000	124.43	124.43	127.28	875.57	12.44
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	280.00	420.00	3,360.00	7.69
5-12-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	59,160	4,497.70	4,497.70	4,552.17	54,662.30	7.60
5-12-111.00 Municipal Retirement	17,009	1,408.61	1,408.61	2,038.81	15,600.39	8.28
5-12-112.00 Worker's Comp Insurance	11,901	0.00	0.00	1,062.60	11,901.00	0.00
5-12-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-12-114.00 Payroll Taxes	13,788	1,608.59	1,608.59	1,542.03	12,179.41	11.67
TOTAL Personnel	283,283	21,693.13	21,693.13	29,352.17	261,589.87	7.66
<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	1,110.27	1,110.27	1,005.74	17,889.73	5.84
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	0.00	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	17,800	1,490.38	1,490.38	1,324.92	16,309.62	8.37
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	7.55	7.55	392.45	1.89

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	2,225.00	2,225.00	1,350.00	7,775.00	22.25
4-13-611.00 Rental Income	<u>10,000</u>	<u>675.00</u>	<u>675.00</u>	<u>0.00</u>	<u>9,325.00</u>	<u>6.75</u>
TOTAL General Revenues	20,000	2,900.00	2,900.00	1,350.00	17,100.00	14.50
<u>Operating Revenues</u>						
4-13-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	2,900.00	2,900.00	1,350.00	17,100.00	14.50

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-13-101.00 Regular Pay	6,687	514.40	514.40	0.00	6,172.60	7.69
5-13-102 Overtime Pay	0	4.82	4.82	0.00	(4.82)	0.00
5-13-110.00 Hospital Insurance	2,958	224.88	224.88	0.00	2,733.12	7.60
5-13-111.00 Municipal Retirement	643	51.40	51.40	0.00	591.60	7.99
5-13-112.00 Workers Comp Insurance	100	0.00	0.00	0.00	100.00	0.00
5-13-113.00 Unemployment Insurance	36	0.00	0.00	0.00	36.00	0.00
5-13-114.00 Payroll Taxes	<u>522</u>	<u>58.90</u>	<u>58.90</u>	<u>0.00</u>	<u>463.10</u>	<u>11.28</u>
TOTAL Personnel	10,946	854.40	854.40	0.00	10,091.60	7.81

<u>Contract Services</u>						
5-13-202.00 Utilities	3,000	912.82	912.82	466.95	2,087.18	30.43
5-13-204.00 Property/Liability Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-13-207.00 Janitorial / Pest Services	0	81.00	81.00	78.87	(81.00)	0.00
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>1,600.00</u>	<u>1,600.00</u>	<u>800.00</u>	<u>4,400.00</u>	<u>26.67</u>
TOTAL Contract Services	14,000	2,593.82	2,593.82	1,345.82	11,406.18	18.53

<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
5-13-306.00 Buildings	1,000	0.00	0.00	66.27	1,000.00	0.00
5-13-312.00 General	2,500	0.00	0.00	109.99	2,500.00	0.00
5-13-313.00 Telephone/Cell/Alarm Sys	600	181.11	181.11	0.00	418.89	30.19
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	181.11	181.11	176.26	7,918.89	2.24

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	4.39	4.39	1.02 (	4.39)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	70,000	10,263.68	10,263.68	3,966.07	59,736.32	14.66
4-17-632.01 Municipal Ct. Security Fund	0	214.88	214.88	49.50 (	214.88)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	175.41	175.41	40.41 (	175.41)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	219.27	219.27	50.50 (	219.27)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>352.20</u>	<u>352.20</u>	<u>245.69</u>	<u>647.80</u>	<u>35.22</u>
TOTAL General Revenues	71,000	11,229.83	11,229.83	4,353.19	59,770.17	15.82
<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	11,229.83	11,229.83	4,353.19	59,770.17	15.82

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	28,410	2,247.21	2,247.21	4,656.80	26,162.79	7.91
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	125.00	125.00	1,375.00	8.33
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	5,916	468.86	468.86	979.60	5,447.14	7.93
5-17-111.00 Municipal Retirement	1,810	158.12	158.12	401.76	1,651.88	8.74
5-17-112.00 Worker's Comp Insurance	123	0.00	0.00	11.75	123.00	0.00
5-17-113.00 Unemployment Insurance	216	0.00	0.00	0.00	216.00	0.00
5-17-114.00 Payroll Taxes	<u>2,216</u>	<u>290.86</u>	<u>290.86</u>	<u>365.81</u>	<u>1,925.14</u>	<u>13.13</u>
TOTAL Personnel	40,431	3,290.05	3,290.05	6,540.72	37,140.95	8.14
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	0.00	0.00	0.00	25,000.00	0.00
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-17-202.00 Utilities	2,400	231.90	231.90	149.89	2,168.10	9.66
5-17-203.00 Professional Fees	2,400	240.78	240.78	137.95	2,159.22	10.03
5-17-203.01 Agency Fees	1,200	0.00	0.00	113.56	1,200.00	0.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	0.00	0.00	526.50	24,000.00	0.00
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	5,370	5,299.68	5,299.68	3,072.20	70.32	98.69
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	60,870	5,772.36	5,772.36	4,000.10	55,097.64	9.48
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-17-302.00 Supplies	1,000	465.40	465.40	167.02	534.60	46.54
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	0.00	6.75	1,000.00	0.00
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	25.30	0.29	874.70	2.81
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	126.62	126.62	58.41	1,173.38	9.74
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,500	617.32	617.32	232.47	7,882.68	7.26
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	109,801	9,679.73	9,679.73	10,773.29	100,121.27	8.82
REVENUE OVER/(UNDER) EXPENDITURES	(38,801)	1,550.10	1,550.10	(6,420.10)	(40,351.10)	4.00-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,801)	1,550.10	1,550.10	(6,420.10)	(40,351.10)	4.00-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0	0.00	0.00	0.00	0.00	0.00
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	2,000	200.00	200.00	135.15	1,800.00	10.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	<u>2,000</u>	<u>200.00</u>	<u>200.00</u>	<u>135.15</u>	<u>1,800.00</u>	<u>10.00</u>
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
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>
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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	2,000	200.00	200.00	135.15	1,800.00	10.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(2,000)	(200.00)	(200.00)	(135.15)	(1,800.00)	10.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(2,000)	(200.00)	(200.00)	(135.15)	(1,800.00)	10.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	42,655	3,281.60	3,281.60	4,778.40	39,373.40	7.69
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	11,832	899.54	899.54	986.82	10,932.46	7.60
5-24-111.00 Municipal Retirement	4,133	327.35	327.35	484.66	3,805.65	7.92
5-24-112.00 Worker's Comp Insurance	1,915	0.00	0.00	206.69	1,915.00	0.00
5-24-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-24-114.00 Payroll Taxes	<u>3,351</u>	<u>374.80</u>	<u>374.80</u>	<u>367.46</u>	<u>2,976.20</u>	<u>11.18</u>
TOTAL Personnel	64,330	4,883.29	4,883.29	6,824.03	59,446.71	7.59

<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	19.55	19.55	230.45	7.82
5-24-233.00 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	250	19.55	19.55	19.55	230.45	7.82

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	3.66	3.66	33.49	1,196.34	0.31
5-24-303.00 Fuel	1,000	91.97	91.97	89.13	908.03	9.20
5-24-304.00 Vehicles	500	7.50	7.50	209.52	492.50	1.50
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	0.00	300.00	0.00
5-24-309.00 Small Equipment	4,600	60.13	60.13	196.28	4,539.87	1.31
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	25.00	25.00	375.00	6.25
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	0.00	44.71	300.00	0.00
5-24-317.00 Uniforms and Accessories	1,400	154.77	154.77	114.22	1,245.23	11.06
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,560	343.03	343.03	712.35	10,216.97	3.25

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	0.00	0.00	300.00	0.00
TOTAL General Revenues	300	0.00	0.00	0.00	300.00	0.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-27-899.00 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	300	0.00	0.00	0.00	300.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	57,781	4,468.92	4,468.92	6,422.84	53,312.08	7.73
5-27-102.00 Overtime Pay	2,500	57.87	57.87	112.41	2,442.13	2.31
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	280.00	280.00	420.00	3,360.00	7.69
5-27-110.00 Hospital Insurance	23,664	1,799.08	1,799.08	1,973.64	21,864.92	7.60
5-27-111.00 Municipal Retirement	5,801	475.88	475.88	701.79	5,325.12	8.20
5-27-112.00 Worker's Comp Insurance	2,188	0.00	0.00	235.20	2,188.00	0.00
5-27-113.00 Unemployment Insurance	288	0.00	0.00	0.00	288.00	0.00
5-27-114.00 Payroll Taxes	4,702	543.47	543.47	532.06	4,158.53	11.56
TOTAL Personnel	100,564	7,625.22	7,625.22	10,397.94	92,938.78	7.58
<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	92.16	92.16	581.91	5,907.84	1.54
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	1,400	1,400.00	1,400.00	0.00	0.00	100.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	212.80	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	8,400	1,492.16	1,492.16	794.71	6,907.84	17.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-27-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-27-302.00 Supplies	1,500	435.45	435.45	231.13	1,064.55	29.03
5-27-303.00 Fuel	3,000	475.71	475.71	242.57	2,524.29	15.86
5-27-304.00 Repairs - Vehicles	1,000	40.64	40.64	742.17	959.36	4.06
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	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	101.56	158.26	1,898.44	5.08
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	0.00	0.00	0.00	500.00	0.00
5-27-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	11,600	1,053.36	1,053.36	1,374.13	10,546.64	9.08
5-27-401.00 Capital Outlay Projects	13,100	460.36	460.36	0.00	12,639.64	3.51
5-27-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	13,100	460.36	460.36	0.00	12,639.64	3.51
<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	133,664	10,631.10	10,631.10	12,566.78	123,032.90	7.95
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(133,364)	(10,631.10)	(10,631.10)	(12,566.78)	(122,732.90)	7.97
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(133,364)	(10,631.10)	(10,631.10)	(12,566.78)	(122,732.90)	7.97
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	142,000	157,300.00	157,300.00	142,628.59 (	15,300.00)	110.77
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	290,000	22,777.31	22,777.31	16,218.45	267,222.69	7.85
4-29-637.00 Ambulance Stand-By	1,500	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00
4-29-690.00 Loan Proceeds	<u>261,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,000.00</u>	<u>0.00</u>
TOTAL General Revenues	694,500	180,077.31	180,077.31	158,847.04	514,422.69	25.93
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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	694,500	180,077.31	180,077.31	158,847.04	514,422.69	25.93

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	954,254	73,091.56	73,091.56	104,487.53	881,162.44	7.66
5-29-102.00 Overtime Pay	72,000	4,775.18	4,775.18	8,629.84	67,224.82	6.63
5-29-103.00 Certification Pay	22,200	1,950.00	1,950.00	1,375.00	20,250.00	8.78
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	177,480	13,294.97	13,294.97	14,771.51	164,185.03	7.49
5-29-111.00 Municipal Retirement	94,798	7,909.28	7,909.28	11,552.26	86,888.72	8.34
5-29-112.00 Worker's Comp Insurance	24,290	0.00	0.00	2,522.28	24,290.00	0.00
5-29-113.00 Unemployment Insurance	3,024	0.00	0.00	0.00	3,024.00	0.00
5-29-114.00 Payroll Taxes	<u>80,048</u>	<u>9,149.15</u>	<u>9,149.15</u>	<u>8,597.77</u>	<u>70,898.85</u>	<u>11.43</u>
TOTAL Personnel	1,428,094	110,170.14	110,170.14	151,936.19	1,317,923.86	7.71
<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	1,076.34	1,076.34	886.17	8,923.66	10.76
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	25,000	2,091.09	2,091.09	1,858.81	22,908.91	8.36

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	1,534.10	1,534.10	1,119.54	21,465.90	6.67
5-29-207.00 Janitorial / Pest Services	3,000	0.00	0.00	0.00	3,000.00	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	0	81.49	81.49	197.38 (	81.49)	0.00
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	4,000	61.75	61.75	72.40	3,938.25	1.54
5-29-233.00 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	82,300	4,844.77	4,844.77	4,134.30	77,455.23	5.89
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,900	400.00	400.00	189.00	5,500.00	6.78
5-29-302.00 Supplies	6,000	82.42	82.42	179.13	5,917.58	1.37
5-29-303.00 Fuel	9,000	572.62	572.62	582.83	8,427.38	6.36
5-29-304.00 Vehicles	11,000	163.38	163.38	270.16	10,836.62	1.49
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	741.19	741.19	629.92	3,258.81	18.53
5-29-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	210.21	210.21	134.97	2,789.79	7.01
5-29-314.00 Drug Testing	2,500	0.00	0.00	205.60	2,500.00	0.00
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	205.53	5,500.00	0.00
5-29-331.00 Medical Supplies	40,000	5,658.33	5,658.33	229.37	34,341.67	14.15
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	0.00	0.00	0.00
5-29-398.00 Interest Expense	8,400	386.60	386.60	566.40	8,013.40	4.60
5-29-398.01 Principal Debt Requiremnts	<u>96,000</u>	<u>3,798.67</u>	<u>3,798.67</u>	<u>6,989.18</u>	<u>92,201.33</u>	<u>3.96</u>
TOTAL Supplies/Repair/Expenses	200,800	12,013.42	12,013.42	10,182.09	188,786.58	5.98
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	<u>261,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,000.00</u>	<u>0.00</u>
TOTAL	261,000	0.00	0.00	0.00	261,000.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 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	 1,972,194	 127,028.33	 127,028.33	 166,252.58	 1,845,165.67	 6.44
REVENUE OVER/(UNDER) EXPENDITURES	(1,277,694)	53,048.98	53,048.98	(7,405.54)	(1,330,742.98)	4.15-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,277,694)	53,048.98	53,048.98	(7,405.54)	(1,330,742.98)	4.15-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-32-610.00 Rental Deposits	0	0.00	0.00	0.00	0.00	0.00
4-32-611.00 Rental Income	2,000	680.00	680.00	235.00	1,320.00	34.00
4-32-611.05 Pavilion Rental	500	200.00	200.00	100.00	300.00	40.00
4-32-611.06 Cabin Rental	20,000	1,625.00	1,625.00	1,900.00	18,375.00	8.13
4-32-611.07 Cabana Rental	14,000	770.00	770.00	1,775.00	13,230.00	5.50
4-32-611.08 RV Space Rental	45,000	2,725.00	2,725.00	3,630.00	42,275.00	6.06
4-32-611.09 RV-Full Space Rental	50,000	6,100.00	6,100.00	3,900.00	43,900.00	12.20
4-32-611.10 RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.11 Paddle Board/Kayak Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-614.00 Merchandise / Taxable	18,000	1,173.85	1,173.85	987.73	16,826.15	6.52
4-32-614.01 Merchandise / NonTaxable	22,000	1,109.11	1,109.11	1,727.87	20,890.89	5.04
4-32-640.00 Camping Fees	2,000	55.00	55.00	100.00	1,945.00	2.75
4-32-640.01 Boat Dock Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.02 Boat Launch Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.04 Marina/Fishing Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.05 Gun Range Fees	6,000	298.00	298.00	427.00	5,702.00	4.97
4-32-641.00 Lake Lot Leases	2,500	0.00	0.00	0.00	2,500.00	0.00
4-32-642.00 Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-643.00 Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-644.00 Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-32-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-32-661.00 Axis Deer Program	20,000	900.00	900.00	1,525.00	19,100.00	4.50
4-32-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	202,000	15,635.96	15,635.96	16,307.60	186,364.04	7.74
<u>Operating Revenues</u>						
4-32-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-32-808.00 Cash Long/ (Short)	0	0.00	0.00	0.00	0.00	0.00
4-32-808.01 TIPS	0	0.00	0.00	0.00	0.00	0.00
4-32-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-32-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-32-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-32-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-32-835.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-32-835.01 ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-32-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	0	0.00	0.00	3,690.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	3,690.00	0.00	0.00
TOTAL REVENUES	202,000	15,635.96	15,635.96	19,997.60	186,364.04	7.74

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	71,268	4,961.01	4,961.01	7,572.40	66,306.99	6.96
5-32-102.00 Overtime Pay	2,000	39.15	39.15	173.13	1,960.85	1.96
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	23,664	1,799.08	1,799.08	1,480.53	21,864.92	7.60
5-32-111.00 Municipal Retirement	5,126	417.30	417.30	507.57	4,708.70	8.14
5-32-112.00 Worker's Comp Insurance	3,126	0.00	0.00	346.37	3,126.00	0.00
5-32-113.00 Unemployment Insurance	576	0.00	0.00	0.00	576.00	0.00
5-32-114.00 Payroll Taxes	5,715	585.91	585.91	591.72	5,129.09	10.25
TOTAL Personnel	111,475	7,802.45	7,802.45	10,671.72	103,672.55	7.00
<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	45,000	4,383.83	4,383.83	4,482.90	40,616.17	9.74
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	86.00	86.00	84.83	574.00	13.03
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	175.00	175.00	50.00	625.00	21.88
5-32-232.00 Computer Software Maint	360	47.55	47.55	55.10	312.45	13.21
5-32-233.00 Computer Hardware Maintenance	2,100	0.00	0.00	0.00	2,100.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Contract Services	51,920	4,692.38	4,692.38	4,672.83	47,227.62	9.04
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	158.12	158.12	0.00	191.88	45.18
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	98.53	98.53	797.92	4,401.47	2.19
5-32-303.00 Fuel	2,000	0.00	0.00	988.45	2,000.00	0.00
5-32-304.00 Vehicles	1,000	11.13	11.13	23.48	988.87	1.11
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	0.00	1,132.43	7,000.00	0.00
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	10.00	10.00	99.75	1,990.00	0.50
5-32-312.00 General	26,000	0.00	0.00	560.63	26,000.00	0.00
5-32-313.00 Telephone/Cell/Alarm Sys	800	61.91	61.91	66.48	738.09	7.74
5-32-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	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	112.90	112.90	0.00	87.10	56.45
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	6,000	310.45	310.45	391.71	5,689.55	5.17
5-32-333.00 Purchased Merch for Resale	25,000	2,170.49	2,170.49	1,547.26	22,829.51	8.68
5-32-333.01 Bait for Resale	11,000	772.00	772.00	600.00	10,228.00	7.02
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	86,850	3,705.53	3,705.53	6,208.11	83,144.47	4.27
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	250,245	16,200.36	16,200.36	21,552.66	234,044.64	6.47
REVENUE OVER/(UNDER) EXPENDITURES	(48,245)	(564.40)	(564.40)	(1,555.06)	(47,680.60)	1.17
<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)	(48,245)	(564.40)	(564.40)	(1,555.06)	(47,680.60)	1.17

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL REVENUES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	412.35	412.35	352.40	7,087.65	5.50
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	412.35	412.35	352.40	7,487.65	5.22
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	46,619	3,585.60	3,585.60	5,222.40	43,033.40	7.69
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	20.00	20.00	220.00	8.33
5-41-110.00 Hospital Insurance	11,832	899.54	899.54	986.82	10,932.46	7.60
5-41-111.00 Municipal Retirement	4,505	356.96	356.96	528.96	4,148.04	7.92
5-41-112.00 Worker's Comp Insurance	118	0.00	0.00	12.83	118.00	0.00
5-41-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-41-114.00 Payroll Taxes	<u>3,652</u>	<u>409.00</u>	<u>409.00</u>	<u>401.04</u>	<u>3,243.00</u>	<u>11.20</u>
TOTAL Personnel	67,310	5,271.10	5,271.10	7,172.05	62,038.90	7.83
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	0.00	100.00	300.00	0.00
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	7.55	7.55	392.45	1.89
5-41-233.00 Computer Hardware Maint	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL Contract Services	2,300	7.55	7.55	107.55	2,292.45	0.33
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-41-302.00 Supplies	1,000	0.00	0.00	65.21	1,000.00	0.00
5-41-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	<u>80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>65.21</u>	<u>1,980.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	71,590	5,278.65	5,278.65	7,344.81	66,311.35	7.37
REVENUE OVER/(UNDER) EXPENDITURES	(71,590)	(5,278.65)	(5,278.65)	(7,344.81)	(66,311.35)	7.37
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(71,590)	(5,278.65)	(5,278.65)	(7,344.81)	(66,311.35)	7.37

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	23.15	0.00	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23.15</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	0.00	0.00	23.15	5,000.00	0.00

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	184,718	14,209.61	14,209.61	20,692.80	170,508.39	7.69
5-44-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-44-107.00 Car Allowance	180	15.00	15.00	15.00	165.00	8.33
5-44-110.00 Hospital Insurance	35,496	2,698.62	2,698.62	2,960.46	32,797.38	7.60
5-44-111.00 Municipal Retirement	17,794	1,408.25	1,408.25	2,089.42	16,385.75	7.91
5-44-112.00 Worker's Comp Insurance	467	0.00	0.00	50.69	467.00	0.00
5-44-113.00 Unemployment Insurance	432	0.00	0.00	0.00	432.00	0.00
5-44-114.00 Payroll Taxes	<u>14,424</u>	<u>1,607.04</u>	<u>1,607.04</u>	<u>1,536.58</u>	<u>12,816.96</u>	<u>11.14</u>
TOTAL Personnel	253,711	19,938.52	19,938.52	27,344.95	233,772.48	7.86

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-203.00 Professional Fees	700	0.00	0.00	0.00	700.00	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	800	73.75	73.75	65.30	726.25	9.22
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-44-234.00 Auditor	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL Contract Services	62,700	73.75	73.75	7,665.30	62,626.25	0.12

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-44-302.00 Supplies	6,000	341.79	341.79	70.83	5,658.21	5.70
5-44-307.00 Office Equipment	800	0.00	0.00	0.00	800.00	0.00
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	29.75	29.75	370.25	7.44
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,600	371.54	371.54	100.58	10,228.46	3.51

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	15,000	2,484.60	2,484.60	3,037.51	12,515.40	16.56
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	15,000	2,484.60	2,484.60	3,037.51	12,515.40	16.56
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	960.00	960.00	0.00	(960.00)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	960.00	960.00	0.00	(960.00)	0.00
 TOTAL REVENUES	 15,000	 3,444.60	 3,444.60	 3,037.51	 11,555.40	 22.96
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	81,433	6,156.81	6,156.81	7,093.53	75,276.19	7.56
5-45-102.00 Overtime Pay	500	120.53	120.53	0.00	379.47	24.11
5-45-103.00 Certification Pay	2,700	150.00	150.00	150.00	2,550.00	5.56
5-45-110.00 Hospital Insurance	23,664	899.54	899.54	1,441.75	22,764.46	3.80
5-45-111.00 Municipal Retirement	7,884	640.27	640.27	734.89	7,243.73	8.12
5-45-112.00 Worker's Comp Insurance	400	0.00	0.00	40.01	400.00	0.00
5-45-113.00 Unemployment Insurance	288	0.00	0.00	0.00	288.00	0.00
5-45-114.00 Payroll Taxes	6,391	683.22	683.22	511.02	5,707.78	10.69
TOTAL Personnel	123,260	8,650.37	8,650.37	9,971.20	114,609.63	7.02
<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	1,500	0.00	0.00	0.00	1,500.00	0.00
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	0	0.00	0.00	0.00	0.00	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	6,200	4,126.83	4,126.83	3,943.54	2,073.17	66.56
5-45-233.00 Computer Hardware Maint	2,275	0.00	0.00	0.00	2,275.00	0.00
TOTAL Contract Services	10,175	4,126.83	4,126.83	3,943.54	6,048.17	40.56

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	55.50	200.00	0.00
5-45-301.02 Employee Training	2,400	247.00	247.00	0.00	2,153.00	10.29
5-45-302.00 Supplies	1,600	16.52	16.52	23.12	1,583.48	1.03
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	108.32	108.32	67.55	891.68	10.83
5-45-304.00 Vehicles	450	36.00	36.00	0.00	414.00	8.00
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	40.00	40.00	40.00	440.00	8.33
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	800	51.11	51.11	41.41	748.89	6.39
5-45-321.00 Compliance Expense	30,000	5.32	5.32	0.00	29,994.68	0.02
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	37,480	504.27	504.27	227.58	36,975.73	1.35
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	170,915	13,281.47	13,281.47	14,142.32	157,633.53	7.77
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(155,915)	(9,836.87)	(9,836.87)	(11,104.81)	(146,078.13)	6.31
<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)	(155,915)	(9,836.87)	(9,836.87)	(11,104.81)	(146,078.13)	6.31
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	4,443,668		4,443,667.71	4,089,606.40		
3150.11 Fund Balance-Restricted-Debt	18,660		18,660.02	22,398.09		
3150.12 Fund Balance-Unspendable	<u>36,643</u>		<u>36,642.62</u>	<u>29,623.11</u>		
TOTAL BEGINNING FUND BALANCE	4,498,970		4,498,970.35	4,141,627.60		
FUND TOTAL REVENUES	5,258,180	523,209.07	523,209.07	481,704.63	4,734,970.93	9.95
FUND TOTAL OTHER SOURCES	<u>2,000,000</u>	<u>166,667.00</u>	<u>166,667.00</u>	<u>237,083.00</u>	<u>1,833,333.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	7,258,180	689,876.07	689,876.07	718,787.63	6,568,303.93	9.50
FUND TOTAL EXPENDITURES	8,817,801	574,331.72	574,331.72	719,195.79	8,243,469.28	6.51
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,817,801	574,331.72	574,331.72	719,195.79	8,243,469.28	6.51
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,559,621)	115,544.35	115,544.35	(408.16)	(1,675,165.35)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,939,349		4,614,514.70	4,141,219.44		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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>2,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>2,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00</u>
<hr/>						
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	11,500.00	11,500.00	0.00	103,500.00	10.00
5-28-401.00 Police Station	<u>27,000</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>24,300.00</u>	<u>10.00</u>
TOTAL	<u>142,000</u>	<u>14,200.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>127,800.00</u>	<u>10.00</u>
TOTAL EXPENDITURES	<u>142,000</u>	<u>14,200.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>127,800.00</u>	<u>10.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,358,000	(14,200.00)	(14,200.00)	0.00	2,372,200.00	0.60-
<u>OTHER SOURCES</u>						
4-28-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>2,358,000</u>	<u>(14,200.00)</u>	<u>(14,200.00)</u>	<u>0.00</u>	<u>2,372,200.00</u>	<u>0.60-</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>142,000</u>		<u>142,000.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	142,000		142,000.00	0.00		
FUND TOTAL REVENUES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL EXPENDITURES	142,000	14,200.00	14,200.00	0.00	127,800.00	10.00
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	14,200.00	14,200.00	0.00	127,800.00	10.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	2,358,000 (	14,200.00) (	14,200.00)	0.00	2,372,200.00	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,500,000		127,800.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 21-POWER PLANT

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	2,300,000	210,083.51	210,083.51	177,877.41	2,089,916.49	9.13
4-22-705.00 Commercial-Distribution	1,445,000	144,888.78	144,888.78	124,345.07	1,300,111.22	10.03
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	299,683.01	299,683.01	253,780.81	3,000,316.99	9.08
4-22-720.00 City Departments-Distribution	210,000	21,241.83	21,241.83	18,976.51	188,758.17	10.12
4-22-725.00 Security Lights	17,000	1,400.00	1,400.00	1,390.00	15,600.00	8.24
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,272,000	677,297.13	677,297.13	576,369.80	6,594,702.87	9.31
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-22-811.00 Pole Rental	37,400	0.00	0.00	0.00	37,400.00	0.00
4-22-815.00 Reimbursed Expenses	0	50.00	50.00	0.00	(50.00)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	1,249.07	1,249.07	2,921.59	(1,249.07)	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	37,400	1,299.07	1,299.07	2,921.59	36,100.93	3.47
TOTAL REVENUES	7,309,400	678,596.20	678,596.20	579,291.39	6,630,803.80	9.28

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	260,076	14,236.41	14,236.41	23,178.88	245,839.59	5.47
5-22-102.00 Overtime Pay	10,000	608.22	608.22	948.42	9,391.78	6.08
5-22-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	280.00	350.00	3,360.00	7.69
5-22-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-22-110.00 Hospital Insurance	47,328	2,698.62	2,698.62	2,666.76	44,629.38	5.70
5-22-111.00 Municipal Retirement	25,988	1,502.29	1,502.29	2,474.79	24,485.71	5.78
5-22-112.00 Worker's Comp Insurance	3,932	0.00	0.00	428.31	3,932.00	0.00
5-22-113.00 Unemployment Insurance	576	0.00	0.00	0.00	576.00	0.00
5-22-114.00 Payroll Taxes	21,066	1,748.65	1,748.65	1,873.05	19,317.35	8.30
TOTAL Personnel	372,906	21,099.19	21,099.19	31,945.21	351,806.81	5.66

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	2,100	0.00	0.00	0.00	2,100.00	0.00
5-22-202.00 Utilities	1,000	38.77	38.77	56.26	961.23	3.88
5-22-203.00 Professional Fees	20,000	0.00	0.00	800.00	20,000.00	0.00
5-22-203.01 Agency Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	12,650	1,625.49	1,625.49	939.24	11,024.51	12.85
5-22-205.01 Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	0.00	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	50,000	0.00	0.00	0.00	50,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	700	19.55	19.55	19.55	680.45	2.79
5-22-233.00 Computer Hardware Maint	575	0.00	0.00	0.00	575.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	256,103.92	256,103.92	218,069.73	3,043,896.08	7.76
5-22-250.00 Franchise Fee	400,000	33,333.00	33,333.00	32,500.00	366,667.00	8.33
5-22-251.00 Administrative Fee	219,000	18,250.00	18,250.00	20,417.00	200,750.00	8.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,009,025	309,370.73	309,370.73	272,801.78	3,699,654.27	7.72
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,300	0.00	0.00	0.00	10,300.00	0.00
5-22-302.00 Supplies	13,000	1,139.46	1,139.46	858.04	11,860.54	8.77
5-22-302.01 Transformers	50,000	0.00	0.00	2,031.00	50,000.00	0.00
5-22-302.02 Meters	5,000	621.67	621.67	0.00	4,378.33	12.43
5-22-303.00 Fuel	9,000	531.95	531.95	586.36	8,468.05	5.91
5-22-304.00 Vehicles	3,000	13.28	13.28	29.50	2,986.72	0.44
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	716.58	716.58	182.18	10,283.42	6.51
5-22-309.00 Small Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-22-312.00 General	79,000	592.76	592.76	1,434.78	78,407.24	0.75
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	41.96	41.96	39.96	1,258.04	3.23
5-22-314.00 Drug Testing	500	20.00	20.00	0.00	480.00	4.00
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	237.71	237.71	247.77	2,762.29	7.92
5-22-338.00 Christmas Decorations	10,000	1,369.13	1,369.13	0.00	8,630.87	13.69
5-22-392.00 Bad Debt Expense	25,000	2,273.00	2,273.00	2,000.00	22,727.00	9.09
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	4,800	690.98	690.98	1,219.98	4,109.02	14.40
TOTAL Supplies/Repair/Expenses	227,000	8,248.48	8,248.48	8,629.57	218,751.52	3.63

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	389,118	0.00	0.00	0.00	389,118.00	0.00
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	389,118	0.00	0.00	0.00	389,118.00	0.00
<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	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	 4,998,049	 338,718.40	 338,718.40	 313,376.56	 4,659,330.60	 6.78
REVENUE OVER/(UNDER) EXPENDITURES	2,311,351	339,877.80	339,877.80	265,914.83	1,971,473.20	14.70
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	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	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>						
5-22-900.00 Principal Debt Requirements	76,300	16,242.13	16,242.13	15,713.11	60,057.87	21.29
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,000,000	166,667.00	166,667.00	237,083.00	1,833,333.00	8.33
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	150,000	12,500.00	12,500.00	11,667.00	137,500.00	8.33
TOTAL OTHER (USES)	2,226,300	195,409.13	195,409.13	264,463.11	2,030,890.87	8.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	85,051	144,468.67	144,468.67	1,451.72 (	59,417.67)	169.86

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW#73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	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
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>						
4-25-910.00 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>						
5-25-910.00 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)	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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	3,547,908		3,547,907.85	4,164,020.18		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	3,547,908		3,547,907.85	4,164,020.18		
FUND TOTAL REVENUES	7,309,400	678,596.20	678,596.20	579,291.39	6,630,803.80	9.28
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,309,400	678,596.20	678,596.20	579,291.39	6,630,803.80	9.28
FUND TOTAL EXPENDITURES	5,003,749	338,718.40	338,718.40	313,376.56	4,665,030.60	6.77
FUND TOTAL OTHER (USES)	<u>2,226,300</u>	<u>195,409.13</u>	<u>195,409.13</u>	<u>264,463.11</u>	<u>2,030,890.87</u>	<u>8.78</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,230,049	534,127.53	534,127.53	577,839.67	6,695,921.47	7.39
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	79,351	144,468.67	144,468.67	1,451.72	(65,117.67)	100.00
TOTAL ENDING FUND BALANCE	<u>3,627,259</u>		<u>3,692,376.52</u>	<u>4,165,471.90</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	790,000	67,068.61	67,068.61	66,066.20	722,931.39	8.49
4-23-705.00 Commercial - Service	430,000	38,208.84	38,208.84	35,809.56	391,791.16	8.89
4-23-720.00 City Departments - Service	20,000	1,221.30	1,221.30	3,418.05	18,778.70	6.11
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	1,240,000	106,498.75	106,498.75	105,293.81	1,133,501.25	8.59
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	7,000	1,637.50	1,637.50	0.00	5,362.50	23.39
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	250.00	250.00	0.00	(250.00)	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	20,000	798.96	798.96	1,830.55	19,201.04	3.99
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>27,000</u>	<u>2,686.46</u>	<u>2,686.46</u>	<u>1,830.55</u>	<u>24,313.54</u>	<u>9.95</u>
TOTAL REVENUES	1,267,000	109,185.21	109,185.21	107,124.36	1,157,814.79	8.62

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	125,058	9,297.08	9,297.08	13,510.48	115,760.92	7.43
5-23-102.00 Overtime Pay	6,300	463.92	463.92	629.28	5,836.08	7.36
5-23-103.00 Certification Pay	2,400	200.00	200.00	75.00	2,200.00	8.33
5-23-106.00 Stand-by Pay	3,640	280.00	280.00	420.00	3,360.00	7.69
5-23-110.00 Hospital Insurance	23,664	1,669.39	1,669.39	1,807.02	21,994.61	7.05
5-23-111.00 Municipal Retirement	11,664	951.01	951.01	1,336.89	10,712.99	8.15
5-23-112.00 Worker's Comp Insurance	2,795	0.00	0.00	296.76	2,795.00	0.00
5-23-113.00 Unemployment Insurance	432	0.00	0.00	0.00	432.00	0.00
5-23-114.00 Payroll Taxes	<u>10,246</u>	<u>1,099.88</u>	<u>1,099.88</u>	<u>1,124.15</u>	<u>9,146.12</u>	<u>10.73</u>
TOTAL Personnel	186,199	13,961.28	13,961.28	19,199.58	172,237.72	7.50
<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	5,503.48	5,503.48	4,966.37	74,496.52	6.88
5-23-203.00 Professional Fees	2,500	99.99	99.99	0.00	2,400.01	4.00
5-23-203.01 Agency Fees	10,000	8,931.73	8,931.73	8,311.73	1,068.27	89.32
5-23-204.00 Property / Liability Insurance	11,150	911.27	911.27	828.83	10,238.73	8.17
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	350	27.10	27.10	27.10	322.90	7.74
5-23-233.00 Computer Hardware Maint	1,950	0.00	0.00	0.00	1,950.00	0.00
5-23-241.00 Bond Collection Fee	1,400	0.00	0.00	0.00	1,400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2021

FISCAL MONTH: 1 8%

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	10,500.00	10,500.00	115,500.00	8.33
5-23-251.00 Administrative Fees	<u>45,000</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>4,167.00</u>	<u>41,250.00</u>	<u>8.33</u>
TOTAL Contract Services	278,500	29,723.57	29,723.57	28,801.03	248,776.43	10.67
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	0.00	0.00	2,700.00	0.00
5-23-302.00 Supplies	4,000	768.57	768.57	113.20	3,231.43	19.21
5-23-303.00 Fuel	2,500	132.22	132.22	0.00	2,367.78	5.29
5-23-304.00 Vehicles	3,000	7.50	7.50	224.41	2,992.50	0.25
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	0.00	0.00	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	89.00	89.00	0.00	1,911.00	4.45
5-23-312.00 General	10,000	0.00	0.00	188.01	10,000.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	75.00	75.00	825.00	8.33
5-23-314.00 Drug Testing	220	0.00	0.00	0.00	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	29,500	5,299.83	5,299.83	2,563.65	24,200.17	17.97
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	31,500	0.00	0.00	1,384.20	31,500.00	0.00
5-23-392.00 Bad Debt Expense	6,000	545.00	545.00	400.00	5,455.00	9.08
5-23-398.00 Interest Expense	<u>49,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,300.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	145,770	6,917.12	6,917.12	4,948.47	138,852.88	4.75
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL	11,000	0.00	0.00	0.00	11,000.00	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>39,000</u>	<u>9,950.00</u>	<u>9,950.00</u>	<u>0.00</u>	<u>29,050.00</u>	<u>25.51</u>
TOTAL Depreciation/Replacement	<u>39,000</u>	<u>9,950.00</u>	<u>9,950.00</u>	<u>0.00</u>	<u>29,050.00</u>	<u>25.51</u>
TOTAL EXPENDITURES	660,469	60,551.97	60,551.97	52,949.08	599,917.03	9.17
REVENUE OVER/(UNDER) EXPENDITURES	606,531	48,633.24	48,633.24	54,175.28	557,897.76	8.02
<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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	108,620	8,355.20	8,355.20	12,168.00	100,264.80	7.69
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	0	250.00	250.00	250.00	(250.00)	0.00
5-30-110.00 Hospital Insurance	11,832	899.54	899.54	986.82	10,932.46	7.60
5-30-111.00 Municipal Retirement	10,452	851.91	851.91	1,252.98	9,600.09	8.15
5-30-112.00 Worker's Comp Insurance	281	0.00	0.00	30.40	281.00	0.00
5-30-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-30-114.00 Payroll Taxes	<u>8,472</u>	<u>968.58</u>	<u>968.58</u>	<u>949.97</u>	<u>7,503.42</u>	<u>11.43</u>
TOTAL Personnel	139,801	11,325.23	11,325.23	15,638.17	128,475.77	8.10
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	19.55	19.55	730.45	2.61
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	1,100	19.55	19.55	19.55	1,080.45	1.78
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-30-302.00 Supplies	200	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	1,200	29.75	29.75	29.75	1,170.25	2.48
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>3,610</u>	<u>29.75</u>	<u>29.75</u>	<u>29.75</u>	<u>3,580.25</u>	<u>0.82</u>
TOTAL EXPENDITURES	144,511	11,374.53	11,374.53	15,687.47	133,136.47	7.87
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REVENUE OVER/(UNDER) EXPENDITURES	(144,511)	(11,374.53)	(11,374.53)	(15,687.47)	(133,136.47)	7.87
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	1,850,000	180,608.47	180,608.47	155,637.15	1,669,391.53	9.76
4-31-705.00 Commercial-Distribution	750,000	70,664.62	70,664.62	64,882.87	679,335.38	9.42
4-31-705.01 Commercial Wholesale-Distribut	18,000	1,359.84	1,359.84	1,568.77	16,640.16	7.55
4-31-706.00 Bulk Water Sales	5,000	2,860.10	2,860.10	332.45	2,139.90	57.20
4-31-720.00 City Departments-Distribution	220,000	17,010.57	17,010.57	22,663.48	202,989.43	7.73
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,843,000	272,503.60	272,503.60	245,084.72	2,570,496.40	9.59
<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	800.00	800.00	0.00	(800.00)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	452,500	0.00	0.00	0.00	452,500.00	0.00
4-31-818.00 Water Tap Fees	0	710.00	710.00	2,389.62	(710.00)	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	20,000	829.64	829.64	1,871.13	19,170.36	4.15
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	472,500	2,339.64	2,339.64	4,260.75	470,160.36	0.50
TOTAL REVENUES	3,315,500	274,843.24	274,843.24	249,345.47	3,040,656.76	8.29

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	277,242	12,604.00	12,604.00	16,623.35	264,638.00	4.55
5-31-102.00 Overtime Pay	8,500	278.87	278.87	944.48	8,221.13	3.28
5-31-103.00 Certification Pay	4,650	275.00	275.00	75.00	4,375.00	5.91
5-31-106.00 Stand-by Pay	3,460	280.00	280.00	350.00	3,180.00	8.09
5-31-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-31-110.00 Hospital Insurance	65,076	2,698.62	2,698.62	2,852.26	62,377.38	4.15
5-31-111.00 Municipal Retirement	25,571	1,319.94	1,319.94	1,532.45	24,251.06	5.16
5-31-112.00 Worker's Comp Insurance	7,028	0.00	0.00	517.04	7,028.00	0.00
5-31-113.00 Unemployment Insurance	1,153	0.00	0.00	0.00	1,153.00	0.00
5-31-114.00 Payroll Taxes	23,878	1,565.17	1,565.17	1,382.22	22,312.83	6.55
TOTAL Personnel	416,858	19,046.60	19,046.60	24,301.80	397,811.40	4.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2021

FISCAL MONTH: 1 8%

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	220,000	23,614.26	23,614.26	20,598.27	196,385.74	10.73
5-31-203.00 Professional Fees	8,500	0.00	0.00	0.00	8,500.00	0.00
5-31-203.01 Agency Fees	11,500	0.00	0.00	0.00	11,500.00	0.00
5-31-204.00 Property/Liability Insurance	20,800	1,739.44	1,739.44	1,545.74	19,060.56	8.36
5-31-207.00 Janitorial / Pest Services	900	83.00	83.00	80.28	817.00	9.22
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	292,200	0.00	0.00	0.00	292,200.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-31-232.00 Computer Software Maint	1,000	70.65	70.65	38.65	929.35	7.07
5-31-233.00 Computer Hardware Maint	3,775	0.00	0.00	0.00	3,775.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	286,000	23,833.00	23,833.00	21,500.00	262,167.00	8.33
5-31-251.00 Administrative Fees	<u>141,000</u>	<u>11,750.00</u>	<u>11,750.00</u>	<u>8,917.00</u>	<u>129,250.00</u>	<u>8.33</u>
TOTAL Contract Services	987,675	61,090.35	61,090.35	52,679.94	926,584.65	6.19
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	3,400	231.32	231.32	793.66	3,168.68	6.80
5-31-301.02 Employee Training	5,000	155.00	155.00	0.00	4,845.00	3.10
5-31-302.00 Supplies	5,000	761.65	761.65	181.10	4,238.35	15.23
5-31-302.02 Meters	15,500	0.00	0.00	1,183.57	15,500.00	0.00
5-31-303.00 Fuel	11,000	883.08	883.08	883.75	10,116.92	8.03
5-31-304.00 Vehicles	3,000	78.36	78.36	124.83	2,921.64	2.61
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	0.00	0.00	1,000.00	0.00
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	121.18	121.18	0.00	6,478.82	1.84
5-31-309.00 Small Equipment	5,500	525.44	525.44	0.00	4,974.56	9.55
5-31-310.00 Water Wells Repairs	60,000	0.00	0.00	0.00	60,000.00	0.00
5-31-310.01 Water Tanks Maintenance	80,500	20,031.85	20,031.85	20,031.85	60,468.15	24.88
5-31-311.00 Pump Station Maintenance	15,000	520.05	520.05	1,681.68	14,479.95	3.47
5-31-312.00 General	70,000	1,911.44	1,911.44	43,231.55	68,088.56	2.73
5-31-313.00 Telephone/Cell/Alarm Sys	5,900	324.01	324.01	320.16	5,575.99	5.49
5-31-314.00 Drug Testing	700	20.00	20.00	0.00	680.00	2.86
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	35,000	1,198.13	1,198.13	837.00	33,801.87	3.42
5-31-317.00 Uniforms and Accessories	2,900	51.11	51.11	41.41	2,848.89	1.76
5-31-318.00 Laboratory-Testing	15,000	1,329.08	1,329.08	1,395.81	13,670.92	8.86
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	8,000	727.00	727.00	600.00	7,273.00	9.09
5-31-398.00 Interest Expense	<u>7,560</u>	<u>928.64</u>	<u>928.64</u>	<u>1,958.94</u>	<u>6,631.36</u>	<u>12.28</u>
TOTAL Supplies/Repair/Expenses	357,810	29,797.34	29,797.34	73,265.31	328,012.66	8.33

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	978,211	0.00	0.00	6,050.00	978,211.00	0.00
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	978,211	0.00	0.00	6,050.00	978,211.00	0.00
<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	 2,740,554	 109,934.29	 109,934.29	 156,297.05	 2,630,619.71	 4.01
 REVENUE OVER/(UNDER) EXPENDITURES	 574,946	 164,908.95	 164,908.95	 93,048.42	 410,037.05	 28.68
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	95,000	0.00	0.00	0.00	95,000.00	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 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	95,000	0.00	0.00	0.00	95,000.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	713,100	31,503.02	31,503.02	30,472.73	681,596.98	4.42
5-31-901.00 Capital Outlay - Financed	95,000	0.00	0.00	0.00	95,000.00	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	200,000	16,667.00	16,667.00	15,833.00	183,333.00	8.33
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,008,100</u>	<u>48,170.02</u>	<u>48,170.02</u>	<u>46,305.73</u>	<u>959,929.98</u>	<u>4.78</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 (338,154)	 116,738.93	 116,738.93	 46,742.69	 (454,892.93)	 34.52-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	5,537,553		5,537,552.83	5,135,669.61		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	42,366.49		
3150.02 Fund Balance-Restricted-DWProj	0		0.00	10,262.33		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>160,631</u>		<u>160,630.84</u>	<u>154,314.69</u>		
TOTAL BEGINNING FUND BALANCE	5,918,184		5,918,183.67	5,562,613.12		
FUND TOTAL REVENUES	4,582,500	384,028.45	384,028.45	356,469.83	4,198,471.55	8.38
FUND TOTAL OTHER SOURCES	<u>95,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,677,500	384,028.45	384,028.45	356,469.83	4,293,471.55	8.21
FUND TOTAL EXPENDITURES	3,545,534	181,860.79	181,860.79	224,933.60	3,363,673.21	5.13
FUND TOTAL OTHER (USES)	<u>1,558,100</u>	<u>64,837.02</u>	<u>64,837.02</u>	<u>62,138.73</u>	<u>1,493,262.98</u>	<u>4.16</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	5,103,634	246,697.81	246,697.81	287,072.33	4,856,936.19	4.83
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(426,134)	137,330.64	137,330.64	69,397.50	(563,464.64)	100.00
TOTAL ENDING FUND BALANCE	<u>5,492,050</u>		<u>6,055,514.31</u>	<u>5,632,010.62</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>15,687,339</u>		<u>15,687,339.39</u>	<u>28,569,919.42</u>		
TOTAL BEGINNING FUND BALANCE	15,687,339		15,687,339.39	28,569,919.42		
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	15,356,586	0.00	0.00	4,393,604.67	15,356,586.00	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)	15,356,586	0.00	0.00	4,393,604.67	15,356,586.00	0.00
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,356,586)	0.00	0.00	(4,393,604.67)	(15,356,586.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	330,753		15,687,339.39	24,176,314.75		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>15,918,650</u>		<u>15,918,650.24</u>	<u>14,514,670.01</u>		
TOTAL BEGINNING FUND BALANCE	15,918,650		15,918,650.24	14,514,670.01		
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	15,810,176	0.00	0.00	38,798.48	15,810,176.00	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)	15,810,176	0.00	0.00	38,798.48	15,810,176.00	0.00
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,810,176)	0.00	0.00	(38,798.48)	(15,810,176.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	108,474		15,918,650.24	14,475,871.53		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	418,600	19,801.42	19,801.42	20,226.89	398,798.58	4.73
4-42-705.00 Commercial-Distribution	174,400	8,561.60	8,561.60	7,917.83	165,838.40	4.91
4-42-710.00 Industrial-Distribution	3,000	1,913.20	1,913.20	449.41	1,086.80	63.77
4-42-715.00 FUEL- Pass-through charge	350,000	22,552.76	22,552.76	14,799.44	327,447.24	6.44
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	157.00	157.00	165.00	6,343.00	2.42
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	954,500	52,985.98	52,985.98	43,558.57	901,514.02	5.55
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	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	7,000	260.22	260.22	584.32	6,739.78	3.72
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	7,000	615.22	615.22	584.32	6,384.78	8.79
TOTAL REVENUES	961,500	53,601.20	53,601.20	44,142.89	907,898.80	5.57

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	179,123	13,888.61	13,888.61	20,250.00	165,234.39	7.75
5-42-102.00 Overtime Pay	4,500	445.19	445.19	460.27	4,054.81	9.89
5-42-103.00 Certification Pay	4,500	225.00	225.00	300.00	4,275.00	5.00
5-42-106.00 Stand-by Pay	3,640	280.00	280.00	420.00	3,360.00	7.69
5-42-110.00 Hospital Insurance	59,160	4,497.70	4,497.70	4,700.00	54,662.30	7.60
5-42-111.00 Municipal Retirement	17,672	1,473.99	1,473.99	2,164.86	16,198.01	8.34
5-42-112.00 Worker's Comp Insurance	2,295	0.00	0.00	228.48	2,295.00	0.00
5-42-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-42-114.00 Payroll Taxes	14,320	1,651.51	1,651.51	1,633.14	12,668.49	11.53
TOTAL Personnel	285,930	22,462.00	22,462.00	30,156.75	263,468.00	7.86

C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 31ST, 2021
FISCAL MONTH: 1 8%

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	2,000	50.22	50.22	206.32	1,949.78	2.51
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	27,000	1,267.94	1,267.94	2,007.04	25,732.06	4.70
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	0.00	0.00	500.00	0.00
5-42-213.00 Contract Labor	8,000	0.00	0.00	0.00	8,000.00	0.00
5-42-232.00 Computer Software Maint	1,100	46.65	46.65	61.30	1,053.35	4.24
5-42-233.00 Computer Hardware Maint	1,950	0.00	0.00	55.89	1,950.00	0.00
5-42-243.00 Gas Purchases	350,000	35,574.99	35,574.99	26,251.06	314,425.01	10.16
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(1,448.10)	(1,448.10)	(2,105.70)	(28,551.90)	4.83
5-42-250.00 Franchise Fees	56,000	4,667.00	4,667.00	4,667.00	51,333.00	8.33
5-42-251.00 Administrative Fees	49,000	4,083.00	4,083.00	4,083.00	44,917.00	8.33
TOTAL Contract Services	484,550	44,241.70	44,241.70	35,225.91	440,308.30	9.13
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-42-301.02 Employee Training	1,700	0.00	0.00	0.00	1,700.00	0.00
5-42-302.00 Supplies	8,000	53.09	53.09	1,484.57	7,946.91	0.66
5-42-302.02 Meters	5,000	0.00	0.00	0.00	5,000.00	0.00
5-42-303.00 Fuel	6,000	692.88	692.88	290.52	5,307.12	11.55
5-42-304.00 Vehicles	3,000	44.36	44.36	294.95	2,955.64	1.48
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	28.00	28.00	383.40	3,972.00	0.70
5-42-309.00 Small Equipment	5,000	304.99	304.99	0.00	4,695.01	6.10
5-42-312.00 General	30,000	2,614.18	2,614.18	5,852.99	27,385.82	8.71
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	83.92	83.92	60.06	2,416.08	3.36
5-42-314.00 Drug Testing	700	40.00	40.00	102.72	660.00	5.71
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	380.43	380.43	216.97	4,019.57	8.65
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	5,000	455.00	455.00	250.00	4,545.00	9.10
5-42-398.00 Interest Expense	4,900	706.03	706.03	965.73	4,193.97	14.41
TOTAL Supplies/Repair/Expenses	81,900	5,402.88	5,402.88	9,901.91	76,497.12	6.60
5-42-401.00 Capital Outlay Projects	60,000	0.00	0.00	0.00	60,000.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	36,000	0.00	0.00	0.00	36,000.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	96,000	0.00	0.00	0.00	96,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0	0.00	0.00	0.00	0.00	0.00
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	948,380	72,106.58	72,106.58	75,284.57	876,273.42	7.60
REVENUE OVER/(UNDER) EXPENDITURES	13,120	(18,505.38)	(18,505.38)	(31,141.68)	31,625.38	141.05-
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-42-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	77,100	16,715.80	16,715.80	15,465.36	60,384.20	21.68
5-42-901.00 Capital Outlay - Financed	115,373	115,373.30	115,373.30	0.00	(0.30)	100.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	<u>192,473</u>	<u>132,089.10</u>	<u>132,089.10</u>	<u>15,465.36</u>	<u>60,383.90</u>	<u>68.63</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(179,353)	(150,594.48)	(150,594.48)	(46,607.04)	(28,758.52)	83.97

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	625,258		625,257.85	478,060.20		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	625,258		625,257.85	478,060.20		
FUND TOTAL REVENUES	961,500	53,601.20	53,601.20	44,142.89	907,898.80	5.57
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	961,500	53,601.20	53,601.20	44,142.89	907,898.80	5.57
FUND TOTAL EXPENDITURES	948,380	72,106.58	72,106.58	75,284.57	876,273.42	7.60
FUND TOTAL OTHER (USES)	<u>192,473</u>	<u>132,089.10</u>	<u>132,089.10</u>	<u>15,465.36</u>	<u>60,383.90</u>	<u>68.63</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,853	204,195.68	204,195.68	90,749.93	936,657.32	17.90
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(179,353)	(150,594.48)	(150,594.48)	(46,607.04)	(28,758.52)	100.00
TOTAL ENDING FUND BALANCE	<u>445,905</u>		<u>474,663.37</u>	<u>431,453.16</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	4,114	4,114.56	4,114.56	0.00 (	0.56)	100.01
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>4,114</u>	<u>4,114.56</u>	<u>4,114.56</u>	<u>0.00</u> (	<u>0.56)</u>	<u>100.01</u>
TOTAL REVENUES	4,114	4,114.56	4,114.56	0.00 (	0.56)	100.01

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	39,292	3,022.40	3,022.40	3,081.12	36,269.60	7.69
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-103.00 Certification Pay	1,200	100.00	100.00	0.00	1,100.00	8.33
5-26-110.00 Hospital Insurance	11,832	899.54	899.54	740.01	10,932.46	7.60
5-26-111.00 Municipal Retirement	3,790	312.58	312.58	314.41	3,477.42	8.25
5-26-112.00 Worker's Comp Insurance	658	0.00	0.00	70.96	658.00	0.00
5-26-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-26-114.00 Payroll Taxes	<u>3,073</u>	<u>353.77</u>	<u>353.77</u>	<u>238.37</u>	<u>2,719.23</u>	<u>11.51</u>
TOTAL Personnel	60,089	4,688.29	4,688.29	4,444.87	55,400.71	7.80

<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	400	19.55	19.55	19.55	380.45	4.89
5-26-233.00 Computer Hardware Maint	<u>7,142</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,142.00</u>	<u>0.00</u>
TOTAL Contract Services	7,542	19.55	19.55	19.55	7,522.45	0.26

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-26-301.02 Employee Training	2,100	0.00	0.00	0.00	2,100.00	0.00
5-26-302.00 Supplies	1,500	56.49	56.49	98.76	1,443.51	3.77
5-26-303.00 Fuel	2,000	152.01	152.01	67.68	1,847.99	7.60
5-26-304.00 Vehicles	5,614	36.00	36.00	15.00	5,578.00	0.64
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	500	0.00	0.00	0.00	500.00	0.00
5-26-312.00 General	200	0.00	0.00	0.00	200.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	35.00	35.00	515.00	6.36
5-26-314.00 Drug Testing	110	0.00	0.00	82.72	110.00	0.00
5-26-315.00 Donations / Memorials	850	0.00	0.00	0.00	850.00	0.00
5-26-316.00 Chemicals	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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	144,419	11,108.80	11,108.80	15,674.88	133,310.20	7.69
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	35,496	2,698.62	2,698.62	2,805.28	32,797.38	7.60
5-46-111.00 Municipal Retirement	13,916	1,099.78	1,099.78	1,581.58	12,816.22	7.90
5-46-112.00 Worker's Comp Insurance	362	0.00	0.00	39.36	362.00	0.00
5-46-113.00 Unemployment Insurance	432	0.00	0.00	0.00	432.00	0.00
5-46-114.00 Payroll Taxes	11,280	1,252.33	1,252.33	1,194.93	10,027.67	11.10
TOTAL Personnel	206,105	16,159.53	16,159.53	21,296.03	189,945.47	7.84

<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	8,000	0.00	0.00	0.00	8,000.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	85,000	47,102.39	47,102.39	58,801.49	37,897.61	55.41
5-46-233.00 Computer Hardware Maint	5,000	3,307.56	3,307.56	3,307.56	1,692.44	66.15
TOTAL Contract Services	98,000	50,409.95	50,409.95	62,109.05	47,590.05	51.44

<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	1,500	0.00	0.00	0.00	1,500.00	0.00
5-46-302.00 Supplies	6,200	347.74	347.74	1,399.69	5,852.26	5.61
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	0.00	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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	1,138.30	1,138.30	0.00	(1,138.30)	0.00
TOTAL Service Revenues	0	1,138.30	1,138.30	0.00	(1,138.30)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	180,000	17,795.63	17,795.63	15,985.31	162,204.37	9.89
4-50-802.00 Service Fees on Utilities	11,000	921.77	921.77	938.00	10,078.23	8.38
4-50-803.00 Credit Card User Fee	30,000	2,773.10	2,773.10	2,562.77	27,226.90	9.24
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)	0.10	0.10	0.00	(100.10)	0.10-
4-50-815.00 Reimbursed Expenses	0	(70.00)	(70.00)	1,340.00	70.00	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	159.41	159.41	156.67	1,440.59	9.96
4-50-818.00 Returned Check Fees	500	(13.34)	(13.34)	150.00	513.34	2.67-
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	260.22	260.22	584.32	5,739.78	4.34
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	229,000	21,826.89	21,826.89	21,717.07	207,173.11	9.53
TOTAL REVENUES	229,000	22,965.19	22,965.19	21,717.07	206,034.81	10.03

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	1,542.94	1,542.94	1,470.57	21,457.06	6.71
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	4,300	96.99	96.99	217.24	4,203.01	2.26
5-50-212.00 Rentals/Leases	3,600	298.24	298.24	298.24	3,301.76	8.28
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	7,000	4,864.50	4,864.50	6,607.99	2,135.50	69.49
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	67,000	5,940.00	5,940.00	4,680.00	61,060.00	8.87
5-50-236.01 IT Backup Service	27,500	2,222.00	2,222.00	2,222.00	25,278.00	8.08
TOTAL Contract Services	133,900	14,964.67	14,964.67	15,496.04	118,935.33	11.18
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	196.32	196.32	252.97	2,303.68	7.85
5-50-302.03 Postage	18,000	1,800.00	1,800.00	900.00	16,200.00	10.00
5-50-306.00 Building - Service Center	10,000	2,885.67	2,885.67	818.64	7,114.33	28.86
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	363.07	363.07	311.11	4,236.93	7.89
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	46,000	5,279.29	5,279.29	3,470.02	40,720.71	11.48
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	0.00	0.00	200.00	0.00
5-50-392.00 Bad Debt Expense	3,600	327.00	327.00	300.00	3,273.00	9.08
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	84,900	10,851.35	10,851.35	6,052.74	74,048.65	12.78
5-50-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-50-402.00 Capital Outlay - Veh & Equipmt	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL	12,500	0.00	0.00	0.00	12,500.00	0.00
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	27,100	0.00	0.00	0.00	27,100.00	0.00
TOTAL Depreciation/Replacement	27,100	0.00	0.00	0.00	27,100.00	0.00
 TOTAL EXPENDITURES	258,400	25,816.02	25,816.02	21,548.78	232,583.98	9.99
REVENUE OVER/(UNDER) EXPENDITURES	(29,400)	(2,850.83)	(2,850.83)	168.29	(26,549.17)	9.70
<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	400,000	33,334.00	33,334.00	31,666.00	366,666.00	8.33
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	400,000	33,334.00	33,334.00	31,666.00	366,666.00	8.33
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	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)	370,600	30,483.17	30,483.17	31,834.29	340,116.83	8.23

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	242,766		242,766.38	227,082.92		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	242,766		242,766.38	227,082.92		
FUND TOTAL REVENUES	233,114	27,079.75	27,079.75	21,717.07	206,034.25	11.62
FUND TOTAL OTHER SOURCES	<u>400,000</u>	<u>33,334.00</u>	<u>33,334.00</u>	<u>31,666.00</u>	<u>366,666.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	633,114	60,413.75	60,413.75	53,383.07	572,700.25	9.54
FUND TOTAL EXPENDITURES	652,310	97,806.52	97,806.52	111,159.87	554,503.48	14.99
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)	652,310	97,806.52	97,806.52	111,159.87	554,503.48	14.99
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(19,196)	(37,392.77)	(37,392.77)	(57,776.80)	18,196.77	100.00
TOTAL ENDING FUND BALANCE	<u>223,570</u>		<u>205,373.61</u>	<u>169,306.12</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	48,393.45	48,393.45	47,315.86	511,606.55	8.64
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,884.30	1,884.30	1,808.05	18,115.70	9.42
4-14-705.01 Comm Svc-Dumpster Pick-Up	490,000	42,419.73	42,419.73	42,077.51	447,580.27	8.66
4-14-720.00 City Departments-Service	40,000	3,750.50	3,750.50	3,860.00	36,249.50	9.38
4-14-730.00 Landfill Disposal Fees	120,000	14,084.11	14,084.11	13,064.11	105,915.89	11.74
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,230,000	110,532.09	110,532.09	108,125.53	1,119,467.91	8.99
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-14-813.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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	562.80	562.80	0.00	(562.80)	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	416.36	416.36	934.91	8,583.64	4.63
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,000	979.16	979.16	934.91	8,020.84	10.88
TOTAL REVENUES	1,239,000	111,511.25	111,511.25	109,060.44	1,127,488.75	9.00

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	305,120	22,600.33	22,600.33	33,875.45	282,519.67	7.41
5-14-102.00 Overtime Pay	21,300	1,152.38	1,152.38	2,531.46	20,147.62	5.41
5-14-103.00 Certification Pay	2,400	100.00	100.00	100.00	2,300.00	4.17
5-14-110.00 Hospital Insurance	106,488	6,976.15	6,976.15	9,371.85	99,511.85	6.55
5-14-111.00 Municipal Retirement	31,410	2,363.88	2,363.88	3,686.10	29,046.12	7.53
5-14-112.00 Worker's Comp Insurance	19,206	0.00	0.00	2,178.29	19,206.00	0.00
5-14-113.00 Unemployment Insurance	1,296	0.00	0.00	0.00	1,296.00	0.00
5-14-114.00 Payroll Taxes	25,461	2,761.02	2,761.02	2,732.80	22,699.98	10.84
TOTAL Personnel	512,681	35,953.76	35,953.76	54,475.95	476,727.24	7.01
<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	80.37	80.37	124.03	1,919.63	4.02
5-14-203.00 Professional Fees	13,500	660.00	660.00	660.00	12,840.00	4.89
5-14-203.01 Agency Fees	11,000	2,182.90	2,182.90	2,007.59	8,817.10	19.84
5-14-204.00 Property/Liability Insurance	9,900	1,267.94	1,267.94	736.57	8,632.06	12.81
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	240,000	19,961.83	19,961.83	18,235.34	220,038.17	8.32
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2021

FISCAL MONTH: 1 8%

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	19.55	19.55	580.45	3.26
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	124,000	10,333.00	10,333.00	10,000.00	113,667.00	8.33
5-14-251.00 Administrative Fees	<u>68,000</u>	<u>5,667.00</u>	<u>5,667.00</u>	<u>5,500.00</u>	<u>62,333.00</u>	<u>8.33</u>
TOTAL Contract Services	469,350	40,172.59	40,172.59	37,283.08	429,177.41	8.56
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	0.00	0.00	29.94	1,200.00	0.00
5-14-301.02 Employee Training	4,150	0.00	0.00	0.00	4,150.00	0.00
5-14-302.00 Supplies	4,500	25.10	25.10	1,009.44	4,474.90	0.56
5-14-303.00 Fuel	65,000	2,642.60	2,642.60	2,750.33	62,357.40	4.07
5-14-304.00 Repairs - Vehicles	3,000	233.57	233.57	447.29	2,766.43	7.79
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00 Buildings	100	0.00	0.00	0.00	100.00	0.00
5-14-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	397.05	397.05	4,867.09	49,602.95	0.79
5-14-309.00 Small Equipment	4,000	180.12	180.12	551.87	3,819.88	4.50
5-14-312.00 General	24,400	1,028.69	1,028.69	4,161.59	23,371.31	4.22
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	25.00	25.00	275.00	8.33
5-14-314.00 Drug Testing	1,000	20.00	20.00	426.38	980.00	2.00
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	511.43	511.43	279.65	3,788.57	11.89
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	0	0.00	0.00	0.00	0.00	0.00
5-14-331.00 Community Clean-up Program	5,000	1,362.58	1,362.58	0.00	3,637.42	27.25
5-14-392.00 Bad Debt Expense	4,000	364.00	364.00	335.00	3,636.00	9.10
5-14-398.00 Interest Expense	6,000	341.31	341.31	485.00	5,658.69	5.69
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	178,050	7,131.45	7,131.45	15,368.58	170,918.55	4.01
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>27,734</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,734.00</u>	<u>0.00</u>
TOTAL	27,734	0.00	0.00	0.00	27,734.00	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>56,000</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>4,333.00</u>	<u>51,333.00</u>	<u>8.33</u>
TOTAL Depreciation/Replacement	<u>56,000</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>4,333.00</u>	<u>51,333.00</u>	<u>8.33</u>
TOTAL EXPENDITURES	1,243,815	87,924.80	87,924.80	111,460.61	1,155,890.20	7.07
REVENUE OVER/(UNDER) EXPENDITURES	(4,815)	23,586.45	23,586.45	(2,400.17)	(28,401.45)	489.85-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	<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>						
5-18-101.00 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Contract Services</u>						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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	<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)	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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	581,074		581,074.04	677,571.52		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	581,074		581,074.04	677,571.52		
FUND TOTAL REVENUES	1,239,000	111,511.25	111,511.25	109,060.44	1,127,488.75	9.00
FUND TOTAL OTHER SOURCES	<u>190,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,429,000	111,511.25	111,511.25	109,060.44	1,317,488.75	7.80
FUND TOTAL EXPENDITURES	1,243,815	87,924.80	87,924.80	111,460.61	1,155,890.20	7.07
FUND TOTAL OTHER (USES)	<u>252,900</u>	<u>5,239.63</u>	<u>5,239.63</u>	<u>5,095.94</u>	<u>247,660.37</u>	<u>2.07</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,496,715	93,164.43	93,164.43	116,556.55	1,403,550.57	6.22
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(67,715)	18,346.82	18,346.82	(7,496.11)	(86,061.82)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	513,359		599,420.86	670,075.41		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	6,227.50	6,227.50	6,188.85	67,772.50	8.42
TOTAL Service Revenues	74,000	6,227.50	6,227.50	6,188.85	67,772.50	8.42
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	74,000	6,227.50	6,227.50	6,188.85	67,772.50	8.42

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	30,444	2,313.12	2,313.12	3,410.41	28,130.88	7.60
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	50.00	50.00	100.00	550.00	8.33
5-18-110.00 Hospital Insurance	11,832	8.20	8.20	29.82	11,823.80	0.07
5-18-111.00 Municipal Retirement	2,930	233.95	233.95	354.20	2,696.05	7.98
5-18-112.00 Workers Comp Insurance	2,000	0.00	0.00	216.56	2,000.00	0.00
5-18-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-18-114.00 Payroll Taxes	2,375	267.73	267.73	267.97	2,107.27	11.27
TOTAL Personnel	50,325	2,873.00	2,873.00	4,378.96	47,452.00	5.71
<u>Contract Services</u>						
5-18-202.00 Utilities	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	2,500	0.00	0.00	0.00	2,500.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	0.00	61.30	1,400.00	0.00
5-18-302.00 Supplies	500	0.00	0.00	84.69	500.00	0.00
5-18-303.00 Fuel	6,000	706.74	706.74	418.32	5,293.26	11.78
5-18-304.00 Vehicles	2,000	0.00	0.00	0.00	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	7,600	1,420.00	1,420.00	0.00	6,180.00	18.68
5-18-309.00 Small Equipment	1,000	0.00	0.00	213.38	1,000.00	0.00
5-18-314.00 Drug Testing	200	0.00	0.00	50.00	200.00	0.00
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	33.13	33.13	19.44	466.87	6.63
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	1,500	118.63	118.63	184.68	1,381.37	7.91
TOTAL Supplies/Repair/Expenses	27,450	2,278.50	2,278.50	1,031.81	25,171.50	8.30

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	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	80,275	5,151.50	5,151.50	5,410.77	75,123.50	6.42
REVENUE OVER/(UNDER) EXPENDITURES	(6,275)	1,076.00	1,076.00	778.08	(7,351.00)	17.15-
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste 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>						
5-18-900.00 Principal Debt Requirement	21,500	1,789.35	1,789.35	1,723.30	19,710.65	8.32
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	21,500	1,789.35	1,789.35	1,723.30	19,710.65	8.32
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(27,775)	(713.35)	(713.35)	(945.22)	(27,061.65)	2.57

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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>96,149</u>		<u>96,148.89</u>	<u>95,873.87</u>		
TOTAL BEGINNING FUND BALANCE	96,149		96,148.89	95,873.87		
FUND TOTAL REVENUES	74,000	6,227.50	6,227.50	6,188.85	67,772.50	8.42
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	74,000	6,227.50	6,227.50	6,188.85	67,772.50	8.42
FUND TOTAL EXPENDITURES	80,275	5,151.50	5,151.50	5,410.77	75,123.50	6.42
FUND TOTAL OTHER (USES)	<u>21,500</u>	<u>1,789.35</u>	<u>1,789.35</u>	<u>1,723.30</u>	<u>19,710.65</u>	<u>8.32</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	101,775	6,940.85	6,940.85	7,134.07	94,834.15	6.82
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(27,775)	(713.35)	(713.35)	(945.22)	(27,061.65)	100.00
TOTAL ENDING FUND BALANCE	<u>68,374</u>		<u>95,435.54</u>	<u>94,928.65</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	230,000	20,131.76	20,131.76	19,500.96	209,868.24	8.75
4-15-657.00 Donations to CVCOG Van Driver	<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	230,000	20,131.76	20,131.76	19,500.96	209,868.24	8.75
<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)	<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	 230,000	 20,131.76	 20,131.76	 19,500.96	 209,868.24	 8.75
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 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	230,000	20,131.76	20,131.76	19,500.96	209,868.24	8.75
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)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>230,000</u>	<u>20,131.76</u>	<u>20,131.76</u>	<u>19,500.96</u>	<u>209,868.24</u>	<u>8.75</u>
 TOTAL EXPENDITURES	 230,000	 20,131.76	 20,131.76	 19,500.96	 209,868.24	 8.75
<hr/>						
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	<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>
<hr/>						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & 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>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	600	26,799.97	26,799.97	0.00 (	26,199.97)	4,466.66
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	0.00	0.00	0.00	65,000.00	0.00
4-16-629.00 Grants	5,600	0.00	0.00	0.00	5,600.00	0.00
4-16-630.00 Daily Participants	<u>15,000</u>	<u>1,140.00</u>	<u>1,140.00</u>	<u>1,317.00</u>	<u>13,860.00</u>	<u>7.60</u>
TOTAL General Revenues	86,200	27,939.97	27,939.97	1,317.00	58,260.03	32.41
<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	50.00	50.00	0.00 (	50.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
TOTAL REVENUES	86,200	27,989.97	27,989.97	1,317.00	58,210.03	32.47

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	94,529	7,334.80	7,334.80	10,638.80	87,194.20	7.76
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	23,664	1,799.08	1,799.08	1,973.64	21,864.92	7.60
5-16-111.00 Municipal Retirement	6,230	491.52	491.52	729.39	5,738.48	7.89
5-16-112.00 Worker's Comp Insurance	1,282	0.00	0.00	141.09	1,282.00	0.00
5-16-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-16-114.00 Payroll Taxes	<u>7,389</u>	<u>831.12</u>	<u>831.12</u>	<u>813.86</u>	<u>6,557.88</u>	<u>11.25</u>
TOTAL Personnel	134,014	10,456.52	10,456.52	14,296.78	123,557.48	7.80
<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	9,000	1,002.26	1,002.26	795.52	7,997.74	11.14
5-16-203.00 Professional Fees	150	0.00	0.00	0.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	500	81.00	81.00	78.20	419.00	16.20
5-16-212.00 Rentals/Leases	2,200	287.42	287.42	179.78	1,912.58	13.06
5-16-232.00 Computer Software	150	19.55	19.55	19.55	130.45	13.03
5-16-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	12,250	1,390.23	1,390.23	1,073.05	10,859.77	11.35

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	3,394.56	3,394.56	1,195.76	6,605.44	33.95
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	51.09	51.09	0.00	348.91	12.77
5-16-304.00 Vehicles	400	563.74	563.74	7.50	(163.74)	140.94
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	1,392.14	1,392.14	1,244.18	1,107.86	55.69
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	92.07	92.07	94.77	1,107.93	7.67
5-16-314.00 Drug Testing	600	0.00	0.00	0.00	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	4,563.16	4,563.16	5,782.63	65,436.84	6.52
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,200	10,056.76	10,056.76	8,324.84	75,143.24	11.80
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	231,464	21,903.51	21,903.51	23,694.67	209,560.49	9.46
REVENUE OVER/(UNDER) EXPENDITURES	(145,264)	6,086.46	6,086.46	(22,377.67)	(151,350.46)	4.19-
<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	150,000	12,500.00	12,500.00	11,667.00	137,500.00	8.33
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>150,000</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>11,667.00</u>	<u>137,500.00</u>	<u>8.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,736	18,586.46	18,586.46	(10,710.67)	(13,850.46)	392.45

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	855,000	0.00	0.00	0.00	855,000.00	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	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	0	0.00	0.00	4,032.50	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>885,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032.50</u>	<u>885,000.00</u>	<u>0.00</u>
TOTAL REVENUES	885,000	0.00	0.00	4,032.50	885,000.00	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>						
5-43-263.00 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: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	855,000	0.00	0.00	0.00	855,000.00	0.00
5-43-271.01 Local Cost	95,000	0.00	0.00	0.00	95,000.00	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	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	0	0.00	0.00	4,032.50	0.00	0.00
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	0.00	0.00	0.00
5-43-277.01 Local Cost	6,580	0.00	0.00	0.00	6,580.00	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	16,000	0.00	0.00	594.98	16,000.00	0.00
5-43-281.00 CLFRF 2021 Refund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	972,580	0.00	0.00	4,627.48	972,580.00	0.00
TOTAL EXPENDITURES	972,580	0.00	0.00	4,627.48	972,580.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(87,580)	0.00	0.00	(594.98)	(87,580.00)	0.00
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(87,580)	0.00	0.00	(594.98)	(87,580.00)	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>OTHER (USE)</u>						
5-47-910.81 Transfers-out to Cemetery Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
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<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>184,860</u>		<u>184,860.45</u>	<u>131,782.35</u>		
TOTAL BEGINNING FUND BALANCE	184,860		184,860.45	131,782.35		
FUND TOTAL REVENUES	1,201,200	48,121.73	48,121.73	24,850.46	1,153,078.27	4.01
FUND TOTAL OTHER SOURCES	<u>150,000</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>11,667.00</u>	<u>137,500.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	1,351,200	60,621.73	60,621.73	36,517.46	1,290,578.27	4.49
FUND TOTAL EXPENDITURES	1,434,044	42,035.27	42,035.27	47,823.11	1,392,008.73	2.93
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)	1,434,044	42,035.27	42,035.27	47,823.11	1,392,008.73	2.93
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(82,844)	18,586.46	18,586.46	(11,305.65)	(101,430.46)	100.00
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TOTAL ENDING FUND BALANCE	102,016		203,446.91	120,476.70		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00	40,000.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	2,000	0.00	0.00	0.00	2,000.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	1,000	0.00	0.00	0.00	1,000.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL General Revenues	43,100	0.00	0.00	0.00	43,100.00	0.00
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>760.00</u>	<u>760.00</u>	<u>0.00</u>	(<u>760.00</u>)	<u>0.00</u>
TOTAL Operating Revenues	0	760.00	760.00	0.00	(760.00)	0.00
 TOTAL REVENUES	 <u>43,100</u>	 <u>760.00</u>	 <u>760.00</u>	 <u>0.00</u>	 <u>42,340.00</u>	 <u>1.76</u>
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	24,830	1,910.40	1,910.40	2,833.76	22,919.60	7.69
5-47-102.00 Overtime Pay	1,000	8.96	8.96	165.16	991.04	0.90
5-47-110.00 Hospital Insurance	11,832	899.54	899.54	986.82	10,932.46	7.60
5-47-111.00 Municipal Retirement	2,485	190.01	190.01	302.60	2,294.99	7.65
5-47-112.00 Worker's Comp Insurance	610	0.00	0.00	67.42	610.00	0.00
5-47-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-47-114.00 Payroll Taxes	<u>2,015</u>	<u>217.76</u>	<u>217.76</u>	<u>229.42</u>	<u>1,797.24</u>	<u>10.81</u>
TOTAL Personnel	42,916	3,226.67	3,226.67	4,585.18	39,689.33	7.52
<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	0.00	290.02	15,000.00	0.00
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>33.13</u>	<u>33.13</u>	<u>22.09</u>	<u>566.87</u>	<u>5.52</u>
TOTAL Supplies/Repair/Expenses	15,710	33.13	33.13	312.11	15,676.87	0.21
 5-47-401.00 Capital Outlay - Projects	 0	 0.00	 0.00	 0.00	 0.00	 0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
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<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>96,887</u>		<u>96,886.95</u>	<u>109,992.25</u>		
TOTAL BEGINNING FUND BALANCE	96,887		96,886.95	109,992.25		
FUND TOTAL REVENUES	43,100	760.00	760.00	0.00	42,340.00	1.76
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	43,100	760.00	760.00	0.00	42,340.00	1.76
FUND TOTAL EXPENDITURES	58,626	3,259.80	3,259.80	4,897.29	55,366.20	5.56
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)	58,626	3,259.80	3,259.80	4,897.29	55,366.20	5.56
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,526)	(2,499.80)	(2,499.80)	(4,897.29)	(13,026.20)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	81,361		94,387.15	105,094.96		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL General Revenues	<u>190,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>
TOTAL REVENUES	190,000	0.00	0.00	0.00	190,000.00	0.00
=====						
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	25,000	0.00	0.00	0.00	25,000.00	0.00
5-48-255.00 Chamber of Commerce	<u>180,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,500.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>205,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	205,500	0.00	0.00	0.00	205,500.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(15,500)	0.00	0.00	0.00	(15,500.00)	0.00
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(15,500)	0.00	0.00	0.00	(15,500.00)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>88,066</u>		<u>88,065.97</u>	<u>127,760.90</u>		
TOTAL BEGINNING FUND BALANCE	88,066		88,065.97	127,760.90		
FUND TOTAL REVENUES	190,000	0.00	0.00	0.00	190,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	190,000	0.00	0.00	0.00	190,000.00	0.00
FUND TOTAL EXPENDITURES	205,500	0.00	0.00	0.00	205,500.00	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)	205,500	0.00	0.00	0.00	205,500.00	0.00
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,500)	0.00	0.00	0.00	(15,500.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	72,566		88,065.97	127,760.90		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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	10.16	10.16	21.17	989.84	1.02
4-49-632.02 Muni-Ct Technology Fees	500	6.78	6.78	14.10	493.22	1.36
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug 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	16.94	16.94	35.27	2,683.06	0.63
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>200</u>	<u>5.30</u>	<u>5.30</u>	<u>7.96</u>	<u>194.70</u>	<u>2.65</u>
TOTAL Operating Revenues	200	5.30	5.30	7.96	194.70	2.65
TOTAL REVENUES	2,900	22.24	22.24	43.23	2,877.76	0.77
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	510	0.00	0.00	0.00	510.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	7,730	0.00	0.00	0.00	7,730.00	0.00
5-49-351.00 Drug Enforcement Program	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,240	0.00	0.00	0.00	8,240.00	0.00
TOTAL EXPENDITURES	8,240	0.00	0.00	0.00	8,240.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,340)	22.24	22.24	43.23	(5,362.24)	0.42-
<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	(5,340)	22.24	22.24	43.23	(5,362.24)	0.42-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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>18,412</u>		<u>18,411.97</u>	<u>21,283.08</u>		
TOTAL BEGINNING FUND BALANCE	18,412		18,411.97	21,283.08		
FUND TOTAL REVENUES	2,900	22.24	22.24	43.23	2,877.76	0.77
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,900	22.24	22.24	43.23	2,877.76	0.77
FUND TOTAL EXPENDITURES	8,240	0.00	0.00	0.00	8,240.00	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)	8,240	0.00	0.00	0.00	8,240.00	0.00
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(5,340)	22.24	22.24	43.23	(5,362.24)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,072		18,434.21	21,326.31		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2021
 FISCAL MONTH: 1 8%

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