

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        | 1,823.65       | 1,823.65            | 0.00               | 863,176.35        | 0.21        |
| 4-01-602.00 Property Taxes-Delinquent     | 20,000         | 527.26         | 527.26              | 8,530.04           | 19,472.74         | 2.64        |
| 4-01-603.00 Property Taxes-Penalties/Int  | 18,000         | 595.46         | 595.46              | 2,004.46           | 17,404.54         | 3.31        |
| 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        | 90,900.35      | 173,453.04          | 164,485.81         | 776,546.96        | 18.26       |
| 4-01-607.00 Franchise Tax Receipts        | 16,000         | 0.00           | 3,033.46            | 3,591.05           | 12,966.54         | 18.96       |
| 4-01-608.00 Municipal Right of Way Fee    | 28,000         | 7,035.39       | 7,135.89            | 6,934.01           | 20,864.11         | 25.49       |
| 4-01-609.00 Mixed Beverage Tax            | 4,500          | 733.37         | 733.37              | 0.00               | 3,766.63          | 16.30       |
| 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       | 2,700.00            | 0.00               | ( 2,700.00)       | 0.00        |
| 4-01-621.00 Loan Pmts- THF Brady Housing  | 2,680          | 223.45         | 670.35              | 670.35             | 2,009.65          | 25.01       |
| 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      | 165,332.00          | 158,334.00         | 845,668.00        | 16.35       |
| 4-01-651.00 Administrative Fees from Util | 522,000        | 43,500.00      | 87,000.00           | 86,168.00          | 435,000.00        | 16.67       |
| 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      | 229,354.93     | 443,004.48          | 430,717.72         | 2,999,175.52      | 12.87       |
| <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         | 1,368.97       | 2,830.21            | 6,232.11           | 32,169.79         | 8.09        |
| 4-01-899.00 Sale of Fixed Assets          | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues                  | 36,500         | 1,368.97       | 2,830.21            | 6,232.11           | 33,669.79         | 7.75        |
| TOTAL REVENUES                            | 3,478,680      | 230,723.90     | 445,834.69          | 436,949.83         | 3,032,845.31      | 12.82       |

| 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        | 28,889.04      | 57,543.44           | 51,065.84             | 204,952.56        | 21.92       |
| 5-01-102.00 Overtime Pay         | 500            | 0.00           | 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          | 395.00         | 1,140.00            | 840.00                | 3,360.00          | 25.33       |
| 5-01-110.00 Hospital Insurance   | 50,286         | 3,803.98       | 8,507.48            | 9,490.80              | 41,778.52         | 16.92       |
| 5-01-111.00 Municipal Retirement | 25,307         | 2,921.40       | 5,870.51            | 5,282.73              | 19,436.49         | 23.20       |

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

AS OF: NOVEMBER 30TH, 2021

FISCAL MONTH: 2 17%

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| 5-01-112.00 Worker's Comp Insurance      | 1,328             | 128.52            | 317.65                 | 279.67                   | 1,010.35             | 23.92          |
| 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            | 2,254.39          | 5,226.54               | 4,005.20                 | 15,287.46            | 25.48          |
| 5-01-115.00 Penalties/ Interest          | 0                 | 41.36             | 41.36                  | 0.00                     | (41.36)              | 0.00           |
| TOTAL Personnel                          | 365,543           | 38,433.69         | 78,661.45              | 70,964.24                | 286,881.55           | 21.52          |
| <u>Contract Services</u>                 |                   |                   |                        |                          |                      |                |
| 5-01-201.00 Organ Dues/Fees              | 2,000             | 0.00              | 0.00                   | 100.00                   | 2,000.00             | 0.00           |
| 5-01-202.00 Utilities                    | 22,000            | 1,655.47          | 3,841.38               | 3,355.46                 | 18,158.62            | 17.46          |
| 5-01-203.00 Professional Fees            | 15,000            | 427.25            | 2,245.75               | 2,153.00                 | 12,754.25            | 14.97          |
| 5-01-203.01 Agency Fees                  | 3,000             | 380.60            | 545.00                 | 317.60                   | 2,455.00             | 18.17          |
| 5-01-204.00 Property/Liability Insurance | 28,150            | 2,541.37          | 4,898.01               | 4,346.51                 | 23,251.99            | 17.40          |
| 5-01-207.00 Janitorial / Pest Services   | 4,000             | 149.00            | 508.49                 | 628.29                   | 3,491.51             | 12.71          |
| 5-01-208.00 City Attorney                | 52,000            | 1,097.98          | 1,097.98               | 4,305.04                 | 50,902.02            | 2.11           |
| 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            | 2,260.20          | 4,313.89               | 4,091.11                 | 20,686.11            | 17.26          |
| 5-01-212.00 Rentals /Leases              | 17,000            | 586.44            | 1,625.95               | 1,475.98                 | 15,374.05            | 9.56           |
| 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            | 1,418.00               | 1,418.00                 | 7,082.00             | 16.68          |
| 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                   | 416.00                   | 3,500.00             | 0.00           |
| 5-01-232.00 Computer Software Maint      | 2,300             | 0.00              | 968.31                 | 988.25                   | 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           | 9,807.31          | 21,462.76              | 23,595.24                | 192,677.24           | 10.02          |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |                |
| 5-01-301.00 Employee Expense             | 2,500             | 0.00              | 0.00                   | 129.50                   | 2,500.00             | 0.00           |
| 5-01-301.01 Employee Appreciation        | 20,000            | 356.99            | 1,188.60               | 0.00                     | 18,811.40            | 5.94           |
| 5-01-301.02 Employee Training            | 5,920             | 138.60            | 138.60                 | 0.00                     | 5,781.40             | 2.34           |
| 5-01-302.00 Supplies                     | 30,000            | 2,858.52          | 5,010.54               | 1,890.73                 | 24,989.46            | 16.70          |
| 5-01-302.03 Postage                      | 11,000            | 818.39            | 2,018.39               | 1,200.00                 | 8,981.61             | 18.35          |
| 5-01-303.00 Fuel                         | 500               | 0.00              | 48.73                  | 25.63                    | 451.27               | 9.75           |
| 5-01-304.00 Vehicles                     | 1,000             | 18.00             | 27.00                  | 0.00                     | 973.00               | 2.70           |
| 5-01-305.00 Communication Equip          | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-01-306.00 Buildings                    | 10,000            | 0.00              | 315.00                 | 222.96                   | 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            | 996.69            | 3,308.51               | 2,338.56                 | 9,691.49             | 25.45          |
| 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             | 188.19            | 341.80                 | 289.35                   | 1,658.20             | 17.09          |
| 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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 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %         |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-----------|
|  |                   |                   |                        |                          |                      | OF BUDGET |
| 5-01-398.01 Principal Debt Requirement     | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00      |
| TOTAL Supplies/Repair/Expenses             | 98,020            | 5,375.38          | 12,397.17              | 6,116.73                 | 85,622.83            | 12.65     |
| 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      |
| <br>TOTAL EXPENDITURES                     | <br>677,703       | <br>53,616.38     | <br>112,521.38         | <br>100,676.21           | <br>565,181.62       | <br>16.60 |
| =====                                      |                   |                   |                        |                          |                      |           |
| REVENUE OVER/(UNDER) EXPENDITURES          | 2,800,977         | 177,107.52        | 333,313.31             | 336,273.62               | 2,467,663.69         | 11.90     |
| <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        | 333,334.00             | 474,166.00               | 1,666,666.00         | 16.67     |
| 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        | 333,334.00             | 474,166.00               | 1,666,666.00         | 16.67     |
| <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               |                   |                   |                        |                          |                      |           |
| <br>(UNDER) EXPENDITURES & OTHER (USES)    | <br>4,800,977     | <br>343,774.52    | <br>666,647.31         | <br>810,439.62           | <br>4,134,329.69     | <br>13.89 |
| =====                                      |                   |                   |                        |                          |                      |           |

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 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 02-MUNICIPAL AIRPORT

| REVENUES                                  | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|---|----------------|----------------|---------------------|--------------------|-------------------|-------------|
| <u>General Revenues</u>                   |                |                |                     |                    |                   |             |
| 4-02-611.00 Rental Income                 | 10,000         | 850.00         | 1,750.00            | 1,850.00           | 8,250.00          | 17.50       |
| 4-02-611.01 Tee Hanger Rent               | 10,000         | 850.00         | 1,785.00            | 1,540.00           | 8,215.00          | 17.85       |
| 4-02-611.02 Hanger A/B Rent               | 8,000          | 910.00         | 2,020.00            | 1,560.00           | 5,980.00          | 25.25       |
| 4-02-640.00 Tie Down Income               | 0              | 50.00          | 100.00              | 100.00 (           | 100.00)           | 0.00        |
| 4-02-645.00 Miscellaneous Sales           | 0              | 52.70          | 52.70               | 26.25 (            | 52.70)            | 0.00        |
| 4-02-646.00 100LL Retail Fuel Sales       | 50,000         | 3,728.74       | 9,957.27            | 10,328.47          | 40,042.73         | 19.91       |
| 4-02-646.01 Jet A Retail Fuel Sales       | 80,000         | 5,230.19       | 12,535.70           | 27,878.64          | 67,464.30         | 15.67       |
| 4-02-647.00 Military Fuel Sales           | 100,000        | 0.00           | 534.64              | 21,168.87          | 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        | 11,671.63      | 28,735.31           | 64,452.23          | 245,264.69        | 10.49       |
| <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            | 19.00          | 29.00               | 116.00             | 271.00            | 9.67        |
| 4-02-885.00 Donated Assets                | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-02-898.00 Interest Income               | 0              | 4.42           | 6.46                | 57.94 (            | 6.46)             | 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>23.42</u>   | <u>35.46</u>        | <u>173.94</u>      | <u>24,264.54</u>  | <u>0.15</u> |
| TOTAL REVENUES                            | 298,300        | 11,695.05      | 28,770.77           | 64,626.17          | 269,529.23        | 9.64        |

| 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         | 6,442.00       | 12,864.00           | 14,951.17             | 85,034.00         | 13.14        |
| 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       | 3,598.16            | 3,947.28              | 20,065.84         | 15.21        |
| 5-02-111.00 Municipal Retirement     | 7,640          | 593.20         | 1,186.40            | 1,379.97              | 6,453.60          | 15.53        |
| 5-02-112.00 Worker's Comp Insurance  | 1,524          | 118.41         | 294.89              | 271.82                | 1,229.11          | 19.35        |
| 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>406.79</u>  | <u>1,055.24</u>     | <u>926.03</u>         | <u>6,697.76</u>   | <u>13.61</u> |
| TOTAL Personnel                      | 140,555        | 9,359.48       | 18,998.69           | 21,556.96             | 121,556.31        | 13.52        |

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02-MUNICIPAL AIRPORT

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <u>Contract Services</u>                   |                   |                   |                        |                          |                      |                |
| 5-02-201.00 Organ Dues/Fees                | 700               | 102.51            | 480.51                 | 378.00                   | 219.49               | 68.64          |
| 5-02-202.00 Utilities                      | 30,000            | 1,618.29          | 3,430.21               | 3,650.39                 | 26,569.79            | 11.43          |
| 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             | 412.32            | 794.66                 | 679.16                   | 3,305.34             | 19.38          |
| 5-02-207.00 Janitorial / Pest Services     | 1,200             | 85.00             | 170.00                 | 170.00                   | 1,030.00             | 14.17          |
| 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             | 149.60            | 387.39                 | 299.20                   | 2,112.61             | 15.50          |
| 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                   | 99.90                    | 800.00               | 0.00           |
| 5-02-232.00 Computer Software Maint        | 500               | 0.00              | 19.55                  | 39.10                    | 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            | 2,367.72          | 5,282.32               | 5,315.75                 | 36,617.68            | 12.61          |
| <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             | 153.70            | 297.22                 | 200.86                   | 5,702.78             | 4.95           |
| 5-02-303.00 Fuel                           | 2,000             | 0.00              | 1,382.41               | 0.00                     | 617.59               | 69.12          |
| 5-02-303.02 Purchased 100LLFuel for Resale | 45,000            | 0.00              | 16,240.93              | 10,864.30                | 28,759.07            | 36.09          |
| 5-02-303.03 Purchased JetA Fuel for Resale | 131,400           | 0.00              | 21,914.62              | 36,702.62                | 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             | 31.97             | 31.97                  | 7.00                     | 2,468.03             | 1.28           |
| 5-02-305.00 Communication Equip            | 30,000            | 0.00              | 4,789.00               | 0.00                     | 25,211.00            | 15.96          |
| 5-02-306.00 Buildings                      | 7,000             | 0.00              | 0.00                   | 940.05                   | 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             | 174.22            | 188.28                 | 268.76                   | 4,811.72             | 3.77           |
| 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            | 788.16                 | 763.24                   | 4,211.84             | 15.76          |
| 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             | 247.40            | 590.03                 | 793.11                   | 3,709.97             | 13.72          |
| 5-02-333.00 Purchased Merch for Resale     | 1,000             | 0.00              | 112.92                 | 104.44                   | 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            | 414.68                 | 0.00                     | 785.32               | 34.56          |
| 5-02-398.01 Principal Debt Requirements    | 10,000            | 568.80            | 1,137.60               | 0.00                     | 8,862.40             | 11.38          |
| TOTAL Supplies/Repair/Expenses             | 249,700           | 1,777.51          | 47,887.82              | 50,644.38                | 201,812.18           | 19.18          |
| 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           |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 100.00              | 0.00 (             | 100.00)           | 0.00        |
| 4-03-611.00 Rental Income          | 20,000         | 1,425.00       | 2,108.00            | 2,111.00           | 17,892.00         | 10.54       |
| 4-03-620.00 Open/Close Graves      | 8,000          | 1,200.00       | 1,975.00            | 2,550.00           | 6,025.00          | 24.69       |
| 4-03-621.00 Sale of Cemetery Lots  | 20,000         | 1,984.50       | 3,638.50            | 4,961.50           | 16,361.50         | 18.19       |
| 4-03-622.00 County Subsidies       | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-03-690.00 Loan Proceeds          | 46,000         | 0.00           | 0.00                | 0.00               | 46,000.00         | 0.00        |
| TOTAL General Revenues             | 94,000         | 4,659.50       | 7,821.50            | 9,622.50           | 86,178.50         | 8.32        |
| <u>Service Revenues</u>            |                |                |                     |                    |                   |             |
| 4-03-735.00 Brush Pick-Up          | 500            | 75.00          | 300.00              | 350.00             | 200.00            | 60.00       |
| TOTAL Service Revenues             | 500            | 75.00          | 300.00              | 350.00             | 200.00            | 60.00       |
| <u>Operating Revenues</u>          |                |                |                     |                    |                   |             |
| 4-03-806.00 Sale of Scrap          | 0              | 200.60         | 200.60              | 0.00 (             | 200.60)           | 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   | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues           | 400            | 200.60         | 200.60              | 0.00               | 199.40            | 50.15       |
| TOTAL REVENUES                     | 94,900         | 4,935.10       | 8,322.10            | 9,972.50           | 86,577.90         | 8.77        |

| 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        | 16,238.39      | 31,911.65           | 35,958.17             | 178,260.35        | 15.18       |
| 5-03-102.00 Overtime Pay                 | 7,000          | 342.06         | 631.94              | 3,262.87              | 6,368.06          | 9.03        |
| 5-03-103.00 Certification Pay            | 600            | 50.00          | 100.00              | 100.00                | 500.00            | 16.67       |
| 5-03-110.00 Hospital Insurance           | 82,824         | 6,295.90       | 10,612.80           | 11,688.00             | 72,211.20         | 12.81       |
| 5-03-111.00 Municipal Retirement         | 20,897         | 1,651.35       | 3,241.58            | 3,977.57              | 17,655.42         | 15.51       |
| 5-03-112.00 Worker's Comp Insurance      | 3,743          | 292.38         | 727.09              | 617.94                | 3,015.91          | 19.43       |
| 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                | 16,939         | 1,273.74       | 3,032.06            | 3,015.82              | 13,906.94         | 17.90       |
| TOTAL Personnel                          | 343,189        | 26,143.82      | 50,257.12           | 58,620.37             | 292,931.88        | 14.64       |
| <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         | 3,280.58       | 7,251.08            | 12,880.45             | 37,748.92         | 16.11       |
| 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          | 558.76         | 1,076.90            | 919.58                | 5,123.10          | 17.37       |

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2021

FISCAL MONTH: 2 17%

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              | 0.00           | 100.00              | 100.00                | ( 100.00)         | 0.00        |
| 5-03-232.00 Computer Software Maint        | 1,600          | 0.00           | 19.55               | 39.10                 | 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         | 3,839.34       | 8,447.53            | 13,939.13             | 56,552.47         | 13.00       |
| <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         | 201.90         | 1,381.72            | 1,924.40              | 9,118.28          | 13.16       |
| 5-03-303.00 Fuel                           | 12,000         | 0.00           | 1,175.48            | 817.86                | 10,824.52         | 9.80        |
| 5-03-304.00 Vehicles                       | 5,000          | 55.77          | 1,438.50            | 35.42                 | 3,561.50          | 28.77       |
| 5-03-305.00 Communication Equip            | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-03-306.00 Buildings                      | 3,000          | 0.00           | 422.12              | 451.28                | 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          | 0.00           | 12.50               | 0.00                  | 6,987.50          | 0.18        |
| 5-03-309.00 Small Equipment                | 10,000         | 964.82         | 1,856.46            | 1,531.03              | 8,143.54          | 18.56       |
| 5-03-312.00 General                        | 23,000         | 168.23         | 2,897.45            | 629.71                | 20,102.55         | 12.60       |
| 5-03-313.00 Telephone/Cell/Alarm Sys       | 4,500          | 253.45         | 303.45              | 465.26                | 4,196.55          | 6.74        |
| 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          | 0.00           | 149.09              | 0.00                  | 5,850.91          | 2.48        |
| 5-03-317.00 Uniforms and Accessories       | 3,600          | 186.30         | 336.83              | 321.83                | 3,263.17          | 9.36        |
| 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          | 99.08               | 0.00                  | 1,200.92          | 7.62        |
| 5-03-398.01 Principal Debt Service         | <u>11,000</u>  | <u>399.00</u>  | <u>798.00</u>       | <u>0.00</u>           | <u>10,202.00</u>  | <u>7.25</u> |
| TOTAL Supplies/Repair/Expenses             | 97,750         | 2,279.01       | 10,870.68           | 6,176.79              | 86,879.32         | 11.12       |
| 5-03-401.00 Capital Outlay Projects        | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-03-402.00 Capital Outlay - Veh & Equipmt | <u>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        | 32,262.17      | 69,575.33           | 78,736.29             | 482,363.67        | 12.61       |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 457,039)     | ( 27,327.07)   | ( 61,253.23)        | ( 68,763.79)          | ( 395,785.77)     | 13.40       |





C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

| REVENUES                                 | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>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                 | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| TOTAL REVENUES                           | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| <hr/>                                    |                   |                   |                        |                          |                      |                |
| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
| <u>Personnel</u>                         |                   |                   |                        |                          |                      |                |
| 5-04-101.00 Regular Pay                  | 3,120             | 260.00            | 520.00                 | 570.00                   | 2,600.00             | 16.67          |
| 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                 | 0.56              | 1.12                   | 1.21                     | 5.88                 | 16.00          |
| 5-04-113.00 Unemployment Insurance       | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-114.00 Payroll Taxes                | 243               | 19.91             | 39.82                  | 48.49                    | 203.18               | 16.39          |
| TOTAL Personnel                          | 3,370             | 280.47            | 560.94                 | 626.11                   | 2,809.06             | 16.65          |
| <u>Contract Services</u>                 |                   |                   |                        |                          |                      |                |
| 5-04-201.00 Organ Dues/Fees              | 1,800             | 0.00              | 276.40                 | 276.40                   | 1,523.60             | 15.36          |
| 5-04-203.00 Professional Fees            | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-203.01 Agency Fees                  | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-204.00 Property/Liability Insurance | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-207.00 Janitorial / Pest Services   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-208.00 City Attorney                | 31,200            | 2,115.56          | 2,115.56               | 955.50                   | 29,084.44            | 6.78           |
| 5-04-212.00 Rentals /Leases              | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-213.00 Contract Labor               | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-04-232.00 Computer Software Maint      | 550               | 0.00              | 173.09                 | 90.60                    | 376.91               | 31.47          |
| TOTAL Contract Services                  | 33,550            | 2,115.56          | 2,565.05               | 1,322.50                 | 30,984.95            | 7.65           |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |                |
| 5-04-301.00 Employee Expense             | 4,000             | 241.55            | 639.65                 | 498.23                   | 3,360.35             | 15.99          |
| 5-04-301.02 Employee Training            | 3,000             | 0.00              | 50.00                  | 0.00                     | 2,950.00             | 1.67           |
| 5-04-302.00 Supplies                     | 1,500             | 0.00              | 0.00                   | 245.67                   | 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             | 0.00              | 178.50                 | 357.00                   | 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     | 2,000             | 0.00              | 0.00                   | 298.40                   | 2,000.00             | 0.00           |
| TOTAL Supplies/Repair/Expenses           | 12,700            | 241.55            | 868.15                 | 1,399.30                 | 11,831.85            | 6.84           |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 121.00         | 334.00              | 281.00             | 1,166.00          | 22.27       |
| 4-05-611.02 Cart Shed Rentals            | 14,000         | 1,740.00       | 12,515.00           | 13,340.00          | 1,485.00          | 89.39       |
| 4-05-611.03 Cart Rentals                 | 17,000         | 2,387.50       | 4,500.00            | 4,051.94           | 12,500.00         | 26.47       |
| 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         | 2,868.00       | 5,074.00            | 4,253.00           | 14,926.00         | 25.37       |
| 4-05-612.01 Annual Green Fees            | 30,000         | 3,170.00       | 19,905.00           | 20,700.00          | 10,095.00         | 66.35       |
| 4-05-612.02 Trail Fees                   | 300            | 32.00          | 44.00               | 44.00              | 256.00            | 14.67       |
| 4-05-614.00 Merchandise -Taxable         | 8,000          | 565.23         | 1,080.58            | 1,414.12           | 6,919.42          | 13.51       |
| 4-05-614.01 Merchandise - Nontaxable     | 2,000          | 222.80         | 393.79              | 514.12             | 1,606.21          | 19.69       |
| 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         | 11,106.53      | 43,846.37           | 44,598.18          | 48,953.63         | 47.25       |
| <u>Operating Revenues</u>                |                |                |                     |                    |                   |             |
| 4-05-808.00 Cash Long / (Short)          | 0 (            | 15.00) (       | 15.00) (            | 0.22)              | 15.00             | 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              | 0.61           | 1.01                | 2.67 (             | 1.01)             | 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              | ( 14.39)       | ( 13.99)            | 2.45               | 13.99             | 0.00        |
| TOTAL REVENUES                           | 92,800         | 11,092.14      | 43,832.38           | 44,600.63          | 48,967.62         | 47.23       |

| 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        | 9,486.91       | 19,006.03           | 22,994.24             | 128,510.97        | 12.88       |
| 5-05-102.00 Overtime Pay            | 500            | 154.58         | 239.83              | 0.00                  | 260.17            | 47.97       |
| 5-05-107.00 Car Allowance           | 240            | 20.00          | 40.00               | 40.00                 | 200.00            | 16.67       |
| 5-05-110.00 Hospital Insurance      | 59,158         | 3,598.16       | 6,296.78            | 5,920.92              | 52,861.22         | 10.64       |
| 5-05-111.00 Municipal Retirement    | 12,718         | 893.21         | 1,731.83            | 1,695.14              | 10,986.17         | 13.62       |
| 5-05-112.00 Worker's Comp Insurance | 4,365          | 244.49         | 608.66              | 580.16                | 3,756.34          | 13.94       |
| 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         | 739.11         | 1,830.84            | 1,761.01              | 11,802.16         | 13.43       |
| TOTAL Personnel                     | 239,439        | 15,136.46      | 29,753.97           | 32,991.47             | 209,685.03        | 12.43       |

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

10 -GENERAL FUND  
05-GOLF COURSE

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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           | 7,207.57          | 17,880.40              | 21,599.71                | 112,119.60           | 13.75          |
| 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             | 201.91            | 389.14                 | 332.74                   | 1,860.86             | 17.30          |
| 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            | 2,633.30               | 529.15                   | 8,916.70             | 22.80          |
| 5-05-213.00 Contract Labor               | 2,000             | 0.00              | 0.00                   | 2,000.00                 | 2,000.00             | 0.00           |
| 5-05-214.00 Internet Access Fee          | 480               | 49.95             | 99.90                  | 79.90                    | 380.10               | 20.81          |
| 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             | 125.00            | 269.55                 | 265.10                   | 1,830.45             | 12.84          |
| 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           | 8,113.58          | 21,272.29              | 24,806.60                | 129,007.71           | 14.16          |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |                |
| 5-05-301.00 Employee Expense             | 100               | 108.62            | 294.56                 | 189.76                   | 194.56               | 294.56         |
| 5-05-301.02 Employee Training            | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-05-302.00 Supplies                     | 4,300             | 5.98              | 155.72                 | 843.77                   | 4,144.28             | 3.62           |
| 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             | 739.75            | 739.75                 | 454.75                   | 5,260.25             | 12.33          |
| 5-05-304.00 Vehicles                     | 1,000             | 348.08            | 348.08                 | 0.00                     | 651.92               | 34.81          |
| 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                   | 134.38                   | 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             | 675.00            | 2,010.62               | 1,138.27                 | 4,989.38             | 28.72          |
| 5-05-311.01 Irrigation System            | 8,200             | 8.81              | 213.73                 | 307.30                   | 7,986.27             | 2.61           |
| 5-05-312.00 General                      | 9,000             | 490.56            | 890.56                 | 2,451.58                 | 8,109.44             | 9.90           |
| 5-05-313.00 Telephone/Cell/Alarm Sys     | 1,500             | 102.17            | 204.34                 | 202.81                   | 1,295.66             | 13.62          |
| 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             | 0.00              | 646.09                 | 586.00                   | 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             | 0.00              | 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             | 211.90            | 295.54                 | 556.40                   | 1,804.46             | 14.07          |
| 5-05-333.00 Purchased Merch for Resale   | 7,000             | 368.53            | 2,353.68               | 1,368.26                 | 4,646.32             | 33.62          |
| 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            | 3,059.40          | 10,152.67              | 8,233.28                 | 60,669.33            | 14.34          |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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 | 953.88 | 2,879.33 | 8,386.88 | 30,120.67 | 8.73 |
| 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 | 953.88 | 2,879.33 | 8,386.88 | 30,420.67 | 8.65 |

|                                      |       |        |        |        |          |       |
|--------------------------------------|-------|--------|--------|--------|----------|-------|
| <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 | 357.96 | 357.96 | 0.00   | 2,642.04 | 11.93 |
| 5-06-302.00 Supplies                 | 2,000 | 0.00   | 0.00   | 64.69  | 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   | 472.39 | 2,200.00 | 0.00  |
| 5-06-313.00 Telephone/Cell/Alarm Sys | 700   | 46.91  | 93.82  | 92.78  | 606.18   | 13.40 |





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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            | 275.00         | 500.00              | 400.00             | 0.00              | 100.00      |
| 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         | 275.00         | 500.00              | 400.00             | 44,000.00         | 1.12        |
| <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         | 275.00         | 500.00              | 400.00             | 44,000.00         | 1.12        |

| 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        | 11,341.28      | 23,201.92           | 26,965.48             | 142,184.08        | 14.03        |
| 5-07-102.00 Overtime Pay                 | 4,000          | 129.84         | 259.68              | 126.06                | 3,740.32          | 6.49         |
| 5-07-103.00 Certification Pay            | 1,800          | 150.00         | 1,425.00            | 1,725.00              | 375.00            | 79.17        |
| 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       | 3,598.16            | 4,006.87              | 20,065.84         | 15.21        |
| 5-07-111.00 Municipal Retirement         | 14,573         | 1,157.41       | 2,366.24            | 2,804.19              | 12,206.76         | 16.24        |
| 5-07-112.00 Worker's Comp Insurance      | 4,435          | 228.25         | 570.45              | 530.11                | 3,864.55          | 12.86        |
| 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>894.36</u>  | <u>2,236.77</u>     | <u>2,126.02</u>       | <u>10,975.23</u>  | <u>16.93</u> |
| TOTAL Personnel                          | 227,646        | 15,700.22      | 33,658.22           | 38,283.73             | 193,987.78        | 14.79        |
| <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         | 824.36         | 1,900.71            | 1,786.87              | 8,099.29          | 19.01        |
| 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         | 2,229.19       | 4,296.33            | 3,675.28              | 20,403.67         | 17.39        |
| 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          | 163.00              | 394.80                | 3,337.00          | 4.66         |
| 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       | 4,000.00            | 4,000.00              | 20,000.00         | 16.67        |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 194.35           | 427.80              | 482.00                | 2,922.20          | 12.77        |
| 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         | 5,329.40         | 10,787.84           | 10,338.95             | 70,362.16         | 13.29        |
| <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          | 0.00             | 119.00              | 1,200.00              | 7,781.00          | 1.51         |
| 5-07-302.00 Supplies                       | 5,550          | 650.18           | 1,570.81            | 1,502.92              | 3,979.19          | 28.30        |
| 5-07-303.00 Fuel                           | 13,500         | 0.00             | 1,271.03            | 495.42                | 12,228.97         | 9.42         |
| 5-07-304.00 Vehicles                       | 10,000         | 0.00             | 208.16              | 137.59                | 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          | 39.32            | 417.32              | 755.01                | 4,482.68          | 8.52         |
| 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           | 500.46              | 459.27                | 3,499.54          | 12.51        |
| 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         | 2,375.32         | 2,375.32            | 21.00                 | 12,624.68         | 15.84        |
| 5-07-318.00 Laboratory Testing             | 6,000          | 0.00             | 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           | 1,043.44            | 1,250.12              | 5,756.56          | 15.34        |
| 5-07-398.01 Principal Debt Requirements    | <u>39,200</u>  | <u>2,873.38</u>  | <u>5,746.76</u>     | <u>5,540.08</u>       | <u>33,453.24</u>  | <u>14.66</u> |
| TOTAL Supplies/Repair/Expenses             | 129,250        | 6,710.15         | 15,148.20           | 13,241.07             | 114,101.80        | 11.72        |
| 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>48,979.00</u>      | <u>44,000.00</u>  | <u>0.00</u>  |
| TOTAL                                      | 44,000         | 0.00             | 0.00                | 49,434.27             | 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>  |
| <br>TOTAL EXPENDITURES                     | <br>482,046    | <br>27,739.77    | <br>59,594.26       | <br>111,298.02        | <br>422,451.74    | <br>12.36    |
| <br>REVENUE OVER/(UNDER) EXPENDITURES      | <br>( 437,546) | <br>( 27,464.77) | <br>( 59,094.26)    | <br>( 110,898.02)     | <br>( 378,451.74) | <br>13.51    |
| <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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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            | 0.00           | 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         | 0.00           | 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         | 200.00         | 41,313.82           | 400.00             | 686.18            | 98.37        |
| 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>200.00</u>  | <u>41,313.82</u>    | <u>400.00</u>      | <u>686.18</u>     | <u>98.37</u> |
| TOTAL REVENUES                            | 133,500        | 200.00         | 41,573.25           | 400.00             | 91,926.75         | 31.14        |

| 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        | 56,230.14       | 117,683.74          | 114,898.74            | 714,262.26        | 14.15        |
| 5-08-102.00 Overtime Pay                 | 16,000         | 283.37          | 604.43              | 1,823.41              | 15,395.57         | 3.78         |
| 5-08-103.00 Certification Pay            | 9,300          | 1,037.50        | 1,900.00            | 1,500.00              | 7,400.00          | 20.43        |
| 5-08-106.00 Stand-by Pay                 | 3,640          | 260.00          | 530.00              | 0.00                  | 3,110.00          | 14.56        |
| 5-08-110.00 Hospital Insurance           | 165,648        | 12,593.56       | 26,086.66           | 20,376.63             | 139,561.34        | 15.75        |
| 5-08-111.00 Municipal Retirement         | 81,745         | 5,723.31        | 11,951.13           | 11,928.58             | 69,793.87         | 14.62        |
| 5-08-112.00 Worker's Comp Insurance      | 18,038         | 1,396.98        | 3,657.70            | 2,757.26              | 14,380.30         | 20.28        |
| 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>4,404.35</u> | <u>11,469.41</u>    | <u>8,874.47</u>       | <u>54,788.59</u>  | <u>17.31</u> |
| TOTAL Personnel                          | 1,194,879      | 81,929.21       | 173,883.07          | 162,159.09            | 1,020,995.93      | 14.55        |
| <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         | 1,380.63        | 2,908.36            | 2,209.11              | 12,091.64         | 19.39        |
| 5-08-203.00 Professional Fees            | 5,500          | 0.00            | 0.00                | 330.00                | 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         | 2,079.25        | 4,007.34            | 3,427.98              | 21,842.66         | 15.50        |
| 5-08-207.00 Janitorial / Pest Services   | 2,000          | 82.00           | 275.43              | 159.30                | 1,724.57          | 13.77        |
| 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          | 136.80          | 736.71              | 563.18                | 2,763.29          | 21.05        |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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           | 1,100.00            | 1,100.00              | 6,100.00            | 15.28        |
| 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            | 0.00             | 247.00              | 3,405.95              | 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           | 4,228.68         | 9,274.84            | 12,095.52             | 78,475.16           | 10.57        |
| <u>Supplies/Repair/Expenses</u>            |                  |                  |                     |                       |                     |              |
| 5-08-301.00 Employee Expense               | 1,200            | 0.00             | 0.00                | 369.00                | 1,200.00            | 0.00         |
| 5-08-301.02 Employee Training              | 5,120            | 855.84           | 855.84              | 4,074.70              | 4,264.16            | 16.72        |
| 5-08-302.00 Supplies                       | 11,850           | 0.00             | 920.99              | 1,192.06              | 10,929.01           | 7.77         |
| 5-08-303.00 Fuel                           | 31,000           | 0.00             | 3,544.43            | 1,159.20              | 27,455.57           | 11.43        |
| 5-08-304.00 Vehicles                       | 15,000           | 671.06           | 3,056.85            | 2,274.33              | 11,943.15           | 20.38        |
| 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            | 78.00            | 78.00               | 68.52                 | 2,422.00            | 3.12         |
| 5-08-307.00 Office Equipment               | 0                | 0.00             | 0.00                | 57.00                 | 0.00                | 0.00         |
| 5-08-309.00 Small Equipment                | 11,780           | 76.51            | 866.51              | 20,194.80             | 10,913.49           | 7.36         |
| 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           | 1,468.40            | 1,066.28              | 7,101.60            | 17.13        |
| 5-08-314.00 Drug Testing                   | 1,185            | 0.00             | 0.00                | 80.07                 | 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       | 12,095           | 0.00             | 2,978.81            | 788.63                | 9,116.19            | 24.63        |
| 5-08-327.00 K-9 Expense                    | 2,500            | 98.95            | 190.91              | 0.00                  | 2,309.09            | 7.64         |
| 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           | 433.64              | 1,453.79              | 5,566.36            | 7.23         |
| 5-08-398.01 Principal Debt Requirements    | <u>70,000</u>    | <u>4,418.26</u>  | <u>8,836.52</u>     | <u>31,935.39</u>      | <u>61,163.48</u>    | <u>12.62</u> |
| TOTAL Supplies/Repair/Expenses             | 181,800          | 7,018.39         | 23,230.90           | 64,713.77             | 158,569.10          | 12.78        |
| 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>  |
| <br>TOTAL EXPENDITURES                     | <br>1,645,479    | <br>93,176.28    | <br>206,388.81      | <br>238,968.38        | <br>1,439,090.19    | <br>12.54    |
| <br>REVENUE OVER/(UNDER) EXPENDITURES      | <br>( 1,511,979) | <br>( 92,976.28) | <br>( 164,815.56)   | <br>( 238,568.38)     | <br>( 1,347,163.44) | <br>10.90    |
| <br>REVENUE & OTHER SOURCES OVER           |                  |                  |                     |                       |                     |              |
| <br>(UNDER) EXPENDITURES & OTHER (USES)    | <br>( 1,511,979) | <br>( 92,976.28) | <br>( 164,815.56)   | <br>( 238,568.38)     | <br>( 1,347,163.44) | <br>10.90    |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 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>        |                |                |                     |                    |                   |             |
| 4-09-814.00 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      | 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>                       |                |                |                     |                       |                   |             |
| 5-09-101.00 Regular Pay                | 0              | 0.00           | 2,944.32            | 16,939.30 (           | 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              | 0.00           | 704.19              | 3,526.05 (            | 704.19)           | 0.00        |
| 5-09-111.00 Municipal Retirement       | 0              | 0.00           | 291.49              | 1,709.17 (            | 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              | 0              | 0.00           | 374.13              | 1,289.22 (            | 374.13)           | 0.00        |
| TOTAL Personnel                        | 0              | 0.00           | 4,314.13            | 23,463.74 (           | 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            | 53.28          | 106.62              | 106.29                | 593.38            | 15.23       |
| 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            | 0.00           | 19.55               | 39.10                 | 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     | 1,000          | 0.00           | 0.00                | 0.00                  | 1,000.00          | 0.00        |
| TOTAL Contract Services                | 2,200          | 53.28          | 126.17              | 145.39                | 2,073.83          | 5.74        |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %         |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-----------|
|  |                   |                   |                        |                          |                      | OF BUDGET |
| <u>Supplies/Repair/Expenses</u>            |                   |                   |                        |                          |                      |           |
| 5-09-301.00 Employee Expense               | 600               | 0.00              | 0.00                   | 0.00                     | 600.00               | 0.00      |
| 5-09-301.02 Employee Training              | 2,000             | 0.00              | 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                 | 123.96            | 123.96                 | 1,730.96 (               | 123.96)              | 0.00      |
| 5-09-312.00 Generator maintenance          | 10,000            | 0.00              | 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            | 123.96            | 3,287.44               | 1,730.96                 | 16,812.56            | 16.36     |
|  |                   |                   |                        |                          |                      |           |
| 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            | 177.24            | 7,727.74               | 25,340.09                | 14,572.26            | 34.65     |
|  |                   |                   |                        |                          |                      |           |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 22,300)         | ( 177.24)         | ( 7,727.74)            | ( 25,340.09)             | ( 14,572.26)         | 34.65     |
| <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)         | ( 177.24)         | ( 7,727.74)            | ( 25,340.09)             | ( 14,572.26)         | 34.65     |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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                | 11.10                 | 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                | 11.10                 | 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 10-COMMUNICATIONS

| EXPENDITURES                           | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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                   | 11.10                    | 0.00                 | 0.00           |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                 | 0.00              | 0.00                   | ( 11.10)                 | 0.00                 | 0.00           |
| REVENUE & OTHER SOURCES OVER           |                   |                   |                        |                          |                      |                |
| (UNDER) EXPENDITURES & OTHER (USES)    | 0                 | 0.00              | 0.00                   | ( 11.10)                 | 0.00                 | 0.00           |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

| REVENUES                                  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>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        |
| <hr/>                                     |                   |                   |                        |                          |                      |             |
| EXPENDITURES                              | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>Personnel</u>                          |                   |                   |                        |                          |                      |             |
| 5-11-101.00 Regular Payroll               | 88,995            | 0.00              | 0.00                   | 14,424.00                | 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                   | 500.00                   | 3,000.00             | 0.00        |
| 5-11-110.00 Hospital Insurance            | 11,832            | 0.00              | 0.00                   | 1,973.64                 | 11,832.00            | 0.00        |
| 5-11-111.00 Municipal Retirement          | 8,564             | 0.00              | 0.00                   | 1,515.92                 | 8,564.00             | 0.00        |
| 5-11-112.00 Worker's Comp Insurance       | 214               | 0.00              | 0.00                   | 36.78                    | 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>0.00</u>       | <u>254.23</u>          | <u>1,149.33</u>          | <u>6,687.77</u>      | <u>3.66</u> |
| TOTAL Personnel                           | 119,691           | 0.00              | 254.23                 | 19,599.67                | 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                 | 0.00              | 7.55                   | 22.20                    | ( 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               | 0.00              | 7.55                   | 22.20                    | 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                   | 115.68                   | 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             | 65.12                  | 171.12                   | 984.88               | 6.20        |
| 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>65.12</u>           | <u>286.80</u>            | <u>2,684.88</u>      | <u>2.37</u> |
| TOTAL EXPENDITURES                        | 122,741           | 32.56             | 326.90                 | 19,908.67                | 122,414.10           | 0.27        |
| <hr/>                                     |                   |                   |                        |                          |                      |             |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 107,741)        | ( 32.56)          | ( 326.90)              | ( 19,908.67)             | ( 107,414.10)        | 0.30        |
| <hr/>                                     |                   |                   |                        |                          |                      |             |
| REVENUE & OTHER SOURCES OVER              |                   |                   |                        |                          |                      |             |
| (UNDER) EXPENDITURES & OTHER (USES)       | ( 107,741)        | ( 32.56)          | ( 326.90)              | ( 19,908.67)             | ( 107,414.10)        | 0.30        |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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                | 44.70              | 0.00              | 0.00        |
| 4-12-815.00 Reimbursed Expenses    | 0              | 0.00           | 0.00                | 479.90             | 0.00              | 0.00        |
| 4-12-818.00 Bulk Trash Pick up Fee | 5,000          | 0.00           | 0.00                | 180.00             | 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          | 14.23          | 23.60               | 62.90              | 1,176.40          | 1.97        |
| 4-12-899.00 Sale of Fixed Assets   | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues           | 6,200          | 14.23          | 23.60               | 767.50             | 6,176.40          | 0.38        |
| TOTAL REVENUES                     | 81,200         | 14.23          | 23.60               | 767.50             | 81,176.40         | 0.03        |

| 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        | 12,291.69      | 26,040.49           | 32,699.08             | 149,724.51        | 14.82       |
| 5-12-102.00 Overtime Pay                 | 1,000          | 41.48          | 165.91              | 152.74                | 834.09            | 16.59       |
| 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         | 560.00              | 700.00                | 3,080.00          | 15.38       |
| 5-12-107.00 Car Allowance                | 300            | 25.00          | 50.00               | 50.00                 | 250.00            | 16.67       |
| 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       | 8,995.40            | 8,992.86              | 50,164.60         | 15.21       |
| 5-12-111.00 Municipal Retirement         | 17,009         | 1,256.14       | 2,664.75            | 3,400.48              | 14,344.25         | 15.67       |
| 5-12-112.00 Worker's Comp Insurance      | 11,901         | 737.40         | 1,960.15            | 1,758.06              | 9,940.85          | 16.47       |
| 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         | 968.31         | 2,576.90            | 2,573.86              | 11,211.10         | 18.69       |
| TOTAL Personnel                          | 283,283        | 20,097.72      | 43,013.60           | 50,327.08             | 240,269.40        | 15.18       |
| <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         | 1,081.58       | 2,191.85            | 2,112.13              | 16,808.15         | 11.54       |
| 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         | 1,607.22       | 3,097.60            | 2,806.84              | 14,702.40         | 17.40       |
| 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            | 0.00           | 7.55                | 15.10                 | 392.45            | 1.89        |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 13-CIVIC CENTER

| REVENUES                                 | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET |
|--|----------------|----------------|---------------------|--------------------|-------------------|-------------|
| <u>General Revenues</u>                  |                |                |                     |                    |                   |             |
| 4-13-610.00 Civic Center Rental Deposits | 10,000         | 1,300.00       | 3,525.00            | 2,300.00           | 6,475.00          | 35.25       |
| 4-13-611.00 Rental Income                | <u>10,000</u>  | <u>0.00</u>    | <u>675.00</u>       | <u>650.00</u>      | <u>9,325.00</u>   | <u>6.75</u> |
| TOTAL General Revenues                   | 20,000         | 1,300.00       | 4,200.00            | 2,950.00           | 15,800.00         | 21.00       |
| <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         | 1,300.00       | 4,200.00            | 2,950.00           | 15,800.00         | 21.00       |

| EXPENDITURES                             | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET  |
|--|----------------|----------------|---------------------|-----------------------|-------------------|--------------|
| <u>Personnel</u>                         |                |                |                     |                       |                   |              |
| 5-13-101.00 Regular Pay                  | 6,687          | 514.40         | 1,028.80            | 0.00                  | 5,658.20          | 15.39        |
| 5-13-102 Overtime Pay                    | 0              | 0.00           | 4.82                | 0.00                  | ( 4.82)           | 0.00         |
| 5-13-110.00 Hospital Insurance           | 2,958          | 224.86         | 449.74              | 0.00                  | 2,508.26          | 15.20        |
| 5-13-111.00 Municipal Retirement         | 643            | 50.92          | 102.32              | 0.00                  | 540.68            | 15.91        |
| 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>39.36</u>   | <u>98.26</u>        | <u>0.00</u>           | <u>423.74</u>     | <u>18.82</u> |
| TOTAL Personnel                          | 10,946         | 829.54         | 1,683.94            | 0.00                  | 9,262.06          | 15.38        |
| <u>Contract Services</u>                 |                |                |                     |                       |                   |              |
| 5-13-202.00 Utilities                    | 3,000          | 900.79         | 1,813.61            | 968.09                | 1,186.39          | 60.45        |
| 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          | 162.00              | 157.74                | ( 162.00)         | 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>900.00</u>  | <u>2,500.00</u>     | <u>800.00</u>         | <u>3,500.00</u>   | <u>41.67</u> |
| TOTAL Contract Services                  | 14,000         | 1,881.79       | 4,475.61            | 1,925.83              | 9,524.39          | 31.97        |
| <u>Supplies/Repair/Expenses</u>          |                |                |                     |                       |                   |              |
| 5-13-302.00 Supplies                     | 4,000          | 32.00          | 209.12              | 0.00                  | 3,790.88          | 5.23         |
| 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         | 362.22              | 0.00                  | 237.78            | 60.37        |
| 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          | 213.11         | 571.34              | 176.26                | 7,528.66          | 7.05         |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

| REVENUES                                  | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE | BALANCE REMAINING | % OF BUDGET  |
|---|----------------|----------------|---------------------|--------------------|-------------------|--------------|
| <u>General Revenues</u>                   |                |                |                     |                    |                   |              |
| 4-17-631.00 Municipal Jury Fees           | 0              | 3.44           | 7.83                | 1.94 (             | 7.83)             | 0.00         |
| 4-17-632.00 Municipal Ct. Fines/Fees      | 70,000         | 7,535.95       | 17,799.63           | 7,462.39           | 52,200.37         | 25.43        |
| 4-17-632.01 Municipal Ct. Security Fund   | 0              | 169.56         | 384.44              | 94.59 (            | 384.44)           | 0.00         |
| 4-17-632.02 Municipal Ct. Technology Fund | 0              | 138.40         | 313.81              | 77.21 (            | 313.81)           | 0.00         |
| 4-17-633.00 Municipal Ct - Truancy Fee    | 0              | 173.01         | 392.28              | 96.51 (            | 392.28)           | 0.00         |
| 4-17-635.00 Collection Agency             | <u>1,000</u>   | <u>40.29</u>   | <u>392.49</u>       | <u>402.64</u>      | <u>607.51</u>     | <u>39.25</u> |
| TOTAL General Revenues                    | 71,000         | 8,060.65       | 19,290.48           | 8,135.28           | 51,709.52         | 27.17        |
| <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         | 8,060.65       | 19,290.48           | 8,135.28           | 51,709.52         | 27.17        |

| 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         | 2,247.20       | 4,494.41            | 8,028.00              | 23,915.59         | 15.82        |
| 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         | 250.00              | 250.00                | 1,250.00          | 16.67        |
| 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         | 937.72              | 1,959.20              | 4,978.28          | 15.85        |
| 5-17-111.00 Municipal Retirement         | 1,810          | 158.12         | 316.24              | 676.33                | 1,493.76          | 17.47        |
| 5-17-112.00 Worker's Comp Insurance      | 123            | 10.84          | 24.84               | 20.42                 | 98.16             | 20.20        |
| 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>221.64</u>  | <u>512.50</u>       | <u>635.18</u>         | <u>1,703.50</u>   | <u>23.13</u> |
| TOTAL Personnel                          | 40,431         | 3,231.66       | 6,535.71            | 11,569.13             | 33,895.29         | 16.17        |
| <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                | 55.00                 | 200.00            | 0.00         |
| 5-17-202.00 Utilities                    | 2,400          | 120.67         | 352.57              | 263.78                | 2,047.43          | 14.69        |
| 5-17-203.00 Professional Fees            | 2,400          | 115.80         | 592.98              | 415.74                | 1,807.02          | 24.71        |
| 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           | 31.02               | 0.00 (                | 31.02)            | 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         | 916.50         | 916.50              | 1,053.00              | 23,083.50         | 3.82         |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 0.00           | 5,299.68            | 4,794.49              | 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         | 1,152.97       | 7,192.75            | 6,695.57              | 53,677.25         | 11.82       |
| <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          | 1,671.44       | 1,671.44            | 0.00                  | 1,328.56          | 55.71       |
| 5-17-302.00 Supplies                       | 1,000          | 0.00           | 465.40              | 220.19                | 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                | 659.17                | 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          | 50.60               | 25.58                 | 849.40            | 5.62        |
| 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          | 129.52         | 256.14              | 101.68                | 1,043.86          | 19.70       |
| 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          | 1,826.26       | 2,443.58            | 1,006.62              | 6,056.42          | 28.75       |
| 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        | 6,210.89       | 16,172.04           | 19,271.32             | 93,628.96         | 14.73       |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 38,801)      | 1,849.76       | 3,118.44            | ( 11,136.04)          | ( 41,919.44)      | 8.04-       |
| REVENUE & OTHER SOURCES OVER               |                |                |                     |                       |                   |             |
| (UNDER) EXPENDITURES & OTHER (USES)        | ( 38,801)      | 1,849.76       | 3,118.44            | ( 11,136.04)          | ( 41,919.44)      | 8.04-       |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 19-COMMUNITY SUPPORT

| REVENUES                                 | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>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<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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            | 400.00                 | 335.15                   | 1,600.00             | 20.00          |
| 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>400.00</u>          | <u>335.15</u>            | <u>1,600.00</u>      | <u>20.00</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            | 400.00                 | 335.15                   | 1,600.00             | 20.00          |
| =====                                    |                   |                   |                        |                          |                      |                |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 2,000)          | ( 200.00)         | ( 400.00)              | ( 335.15)                | ( 1,600.00)          | 20.00          |
| =====                                    |                   |                   |                        |                          |                      |                |
| REVENUE & OTHER SOURCES OVER             |                   |                   |                        |                          |                      |                |
| (UNDER) EXPENDITURES & OTHER (USES)      | ( 2,000)          | ( 200.00)         | ( 400.00)              | ( 335.15)                | ( 1,600.00)          | 20.00          |
| =====                                    |                   |                   |                        |                          |                      |                |

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

10 -GENERAL FUND  
24-REPAIR SHOP

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

| EXPENDITURES                        | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <u>Personnel</u>                    |                   |                   |                        |                          |                      |                |
| 5-24-101.00 Regular Pay             | 42,655            | 3,281.60          | 6,563.20               | 7,964.00                 | 36,091.80            | 15.39          |
| 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            | 1,799.08               | 1,973.64                 | 10,032.92            | 15.21          |
| 5-24-111.00 Municipal Retirement    | 4,133             | 327.35            | 654.70                 | 808.61                   | 3,478.30             | 15.84          |
| 5-24-112.00 Worker's Comp Insurance | 1,915             | 144.38            | 358.30                 | 344.84                   | 1,556.70             | 18.71          |
| 5-24-113.00 Unemployment Insurance  | 144               | 0.00              | 0.00                   | 0.00                     | 144.00               | 0.00           |
| 5-24-114.00 Payroll Taxes           | 3,351             | 252.95            | 627.75                 | 613.07                   | 2,723.25             | 18.73          |
| TOTAL Personnel                     | 64,330            | 4,905.82          | 10,003.03              | 11,704.16                | 54,326.97            | 15.55          |

|  |     |      |       |       |        |      |
|--|-----|------|-------|-------|--------|------|
| <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 | 0.00 | 19.55 | 39.10 | 230.45 | 7.82 |
| 5-24-233.00 Computer Hardware Maint      | 0   | 0.00 | 0.00  | 0.00  | 0.00   | 0.00 |
| TOTAL Contract Services                  | 250 | 0.00 | 19.55 | 39.10 | 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  | 84.12  | 87.78  | 141.75   | 1,112.22 | 7.32  |
| 5-24-303.00 Fuel                     | 1,000  | 0.00   | 91.97  | 89.13    | 908.03   | 9.20  |
| 5-24-304.00 Vehicles                 | 500    | 9.00   | 16.50  | 353.51   | 483.50   | 3.30  |
| 5-24-305.00 Communication Equip      | 0      | 0.00   | 0.00   | 0.00     | 0.00     | 0.00  |
| 5-24-306.00 Buildings                | 300    | 24.88  | 24.88  | 0.00     | 275.12   | 8.29  |
| 5-24-309.00 Small Equipment          | 4,600  | 74.47  | 134.60 | 387.66   | 4,465.40 | 2.93  |
| 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  | 50.00  | 50.00    | 350.00   | 12.50 |
| 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  | 193.28 | 348.05 | 268.60   | 1,051.95 | 24.86 |
| 5-24-330.00 Recycling Costs          | 0      | 0.00   | 0.00   | 0.00     | 0.00     | 0.00  |
| TOTAL Supplies/Repair/Expenses       | 10,560 | 410.75 | 753.78 | 1,335.36 | 9,806.22 | 7.14  |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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         | 4,443.20       | 8,912.12            | 10,738.04             | 48,868.88         | 15.42       |
| 5-27-102.00 Overtime Pay                 | 2,500          | 44.73          | 102.60              | 242.73                | 2,397.40          | 4.10        |
| 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         | 560.00              | 700.00                | 3,080.00          | 15.38       |
| 5-27-110.00 Hospital Insurance           | 23,664         | 1,799.08       | 3,598.16            | 3,947.28              | 20,065.84         | 15.21       |
| 5-27-111.00 Municipal Retirement         | 5,801          | 472.03         | 947.91              | 1,178.59              | 4,853.09          | 16.34       |
| 5-27-112.00 Worker's Comp Insurance      | 2,188          | 163.98         | 408.42              | 394.39                | 1,779.58          | 18.67       |
| 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          | 364.75         | 908.22              | 893.55                | 3,793.78          | 19.32       |
| TOTAL Personnel                          | 100,564        | 7,567.77       | 15,437.43           | 18,094.58             | 85,126.57         | 15.35       |
| <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          | 127.44         | 219.60              | 1,090.79              | 5,780.40          | 3.66        |
| 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          | 0.00           | 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           | 92.00               | 308.11                | 908.00            | 9.20        |
| 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          | 127.44         | 1,711.60            | 1,398.90              | 6,688.40          | 20.38       |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        | 0.00           | 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        | 19,088.26      | 41,865.57           | 44,596.25          | 248,134.43        | 14.44       |
| 4-29-637.00 Ambulance Stand-By        | 1,500          | 1,725.00       | 1,725.00            | 1,650.00 (         | 225.00)           | 115.00      |
| 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        | 20,813.26      | 200,890.57          | 188,874.84         | 493,609.43        | 28.93       |
| <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        | 20,813.26      | 200,890.57          | 188,874.84         | 493,609.43        | 28.93       |

| 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        | 75,489.01       | 148,580.57          | 175,165.97            | 805,673.43        | 15.57        |
| 5-29-102.00 Overtime Pay                 | 72,000         | 6,273.71        | 11,048.89           | 13,456.84             | 60,951.11         | 15.35        |
| 5-29-103.00 Certification Pay            | 22,200         | 1,950.00        | 3,900.00            | 2,750.00              | 18,300.00         | 17.57        |
| 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        | 13,469.38       | 26,764.35           | 30,511.61             | 150,715.65        | 15.08        |
| 5-29-111.00 Municipal Retirement         | 94,798         | 8,294.99        | 16,204.27           | 19,309.50             | 78,593.73         | 17.09        |
| 5-29-112.00 Worker's Comp Insurance      | 24,290         | 1,638.15        | 4,001.82            | 4,223.23              | 20,288.18         | 16.48        |
| 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>6,372.92</u> | <u>15,522.07</u>    | <u>14,318.20</u>      | <u>64,525.93</u>  | <u>19.39</u> |
| TOTAL Personnel                          | 1,428,094      | 113,488.16      | 226,021.97          | 259,735.35            | 1,202,072.03      | 15.83        |
| <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         | 824.36          | 1,900.70            | 1,786.87              | 8,099.30          | 19.01        |
| 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         | 2,255.02        | 4,346.11            | 3,717.64              | 20,653.89         | 17.38        |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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         | 1,672.48       | 3,206.58            | 2,898.29              | 19,793.42         | 13.94       |
| 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          | 162.98              | 394.76 (              | 162.98)           | 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          | 0.00           | 61.75               | 1,188.39              | 3,938.25          | 1.54        |
| 5-29-233.00 Computer Hardware Maint        | 300            | 0.00           | 0.00                | 0.00                  | 300.00            | 0.00        |
| TOTAL Contract Services                    | 82,300         | 4,833.35       | 9,678.12            | 9,985.95              | 72,621.88         | 11.76       |
| <u>Supplies/Repair/Expenses</u>            |                |                |                     |                       |                   |             |
| 5-29-301.00 Employee Expense               | 2,500          | 64.00          | 64.00               | 0.00                  | 2,436.00          | 2.56        |
| 5-29-301.02 Employee Training              | 5,900          | 1,860.00       | 2,260.00            | 189.00                | 3,640.00          | 38.31       |
| 5-29-302.00 Supplies                       | 6,000          | 13.32          | 120.83              | 387.41                | 5,879.17          | 2.01        |
| 5-29-303.00 Fuel                           | 9,000          | 0.00           | 572.62              | 582.83                | 8,427.38          | 6.36        |
| 5-29-304.00 Vehicles                       | 11,000         | 0.00           | 163.38              | 485.43                | 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          | 0.00           | 741.19              | 712.71                | 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         | 420.42              | 269.75                | 2,579.58          | 14.01       |
| 5-29-314.00 Drug Testing                   | 2,500          | 110.00         | 110.00              | 205.60                | 2,390.00          | 4.40        |
| 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         | 1,200.47       | 7,026.21            | 3,797.10              | 32,973.79         | 17.57       |
| 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         | 773.20              | 1,088.96              | 7,626.80          | 9.20        |
| 5-29-398.01 Principal Debt Requiremnts     | 96,000         | 3,798.67       | 7,597.34            | 13,978.36             | 88,402.66         | 7.91        |
| TOTAL Supplies/Repair/Expenses             | 200,800        | 7,643.27       | 19,849.19           | 21,902.68             | 180,950.81        | 9.89        |
| 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 | 261,000        | 0.00           | 0.00                | 0.00                  | 261,000.00        | 0.00        |
| TOTAL                                      | 261,000        | 0.00           | 0.00                | 0.00                  | 261,000.00        | 0.00        |
| <u>Depreciation/Replacement</u>            |                |                |                     |                       |                   |             |
| 5-29-501.00 Depreciation                   | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| TOTAL Depreciation/Replacement             | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| TOTAL EXPENDITURES                         | 1,972,194      | 125,964.78     | 255,549.28          | 291,623.98            | 1,716,644.72      | 12.96       |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 1,277,694)   | ( 105,151.52)  | ( 54,658.71)        | ( 102,749.14)         | ( 1,223,035.29)   | 4.28        |
| REVENUE & OTHER SOURCES OVER               |                |                |                     |                       |                   |             |
| (UNDER) EXPENDITURES & OTHER (USES)        | ( 1,277,694)   | ( 105,151.52)  | ( 54,658.71)        | ( 102,749.14)         | ( 1,223,035.29)   | 4.28        |





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 32-BRADY LAKE

| REVENUES                                  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>OF BUDGET |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <hr/>                                     |                   |                   |                        |                          |                      |                |
| EXPENDITURES                              | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
| <hr/>                                     |                   |                   |                        |                          |                      |                |
| <u>Personnel</u>                          |                   |                   |                        |                          |                      |                |
| 5-32-101.00 Regular Pay                   | 71,268            | 4,642.40          | 9,603.41               | 13,006.83                | 61,664.59            | 13.48          |
| 5-32-102.00 Overtime Pay                  | 2,000             | 0.00              | 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          | 3,598.16               | 3,454.17                 | 20,065.84            | 15.21          |
| 5-32-111.00 Municipal Retirement          | 5,126             | 391.78            | 809.08                 | 895.98                   | 4,316.92             | 15.78          |
| 5-32-112.00 Worker's Comp Insurance       | 3,126             | 255.16            | 620.43                 | 571.49                   | 2,505.57             | 19.85          |
| 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             | 347.98            | 933.89                 | 1,006.10                 | 4,781.11             | 16.34          |
| TOTAL Personnel                           | 111,475           | 7,436.40          | 15,604.12              | 19,107.70                | 95,870.88            | 14.00          |
| <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            | 4,612.39          | 8,996.22               | 8,598.16                 | 36,003.78            | 19.99          |
| 5-32-203.00 Professional Fees             | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-32-203.01 Agency Fees                   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-32-204.00 Property/Liability Insurance  | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-32-207.00 Janitorial / Pest Services    | 660               | 50.00             | 136.00                 | 84.83                    | 524.00               | 20.61          |
| 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               | 50.00             | 225.00                 | 100.00                   | 575.00               | 28.13          |
| 5-32-232.00 Computer Software Maint       | 360               | 40.00             | 87.55                  | 110.20                   | 272.45               | 24.32          |
| 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            | 4,752.39          | 9,444.77               | 8,893.19                 | 42,475.23            | 18.19          |
| <u>Supplies/Repair/Expenses</u>           |                   |                   |                        |                          |                      |                |
| 5-32-301.00 Employee Expense              | 350               | 153.99            | 312.11                 | 0.00                     | 37.89                | 89.17          |
| 5-32-301.02 Employee Training             | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-32-302.00 Supplies                      | 4,500             | 277.46            | 491.20                 | 1,140.44                 | 4,008.80             | 10.92          |
| 5-32-303.00 Fuel                          | 2,000             | 499.83            | 499.83                 | 988.45                   | 1,500.17             | 24.99          |
| 5-32-304.00 Vehicles                      | 1,000             | 0.00              | 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             | 3.25              | 3.25                   | 2,624.74                 | 6,996.75             | 0.05           |
| 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             | 286.38            | 296.38                 | 99.75                    | 1,703.62             | 14.82          |
| 5-32-312.00 General                       | 26,000            | 70.22             | 70.22                  | 626.67                   | 25,929.78            | 0.27           |
| 5-32-313.00 Telephone/Cell/Alarm Sys      | 800               | 61.91             | 123.82                 | 127.86                   | 676.18               | 15.48          |
| 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               | 0.00              | 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 275.43         | 585.88              | 642.60                | 5,414.12          | 9.76        |
| 5-32-333.00 Purchased Merch for Resale     | 25,000         | 1,064.12       | 3,234.61            | 2,191.95              | 21,765.39         | 12.94       |
| 5-32-333.01 Bait for Resale                | 11,000         | 250.00         | 1,022.00            | 1,000.00              | 9,978.00          | 9.29        |
| 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         | 2,942.59       | 6,763.33            | 9,465.94              | 80,086.67         | 7.79        |
| 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        |
| <br>TOTAL EXPENDITURES                     | <br>250,245    | <br>15,131.38  | <br>31,812.22       | <br>37,466.83         | <br>218,432.78    | <br>12.71   |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 48,245)      | ( 2,306.95)    | ( 3,351.83)         | ( 4,051.01)           | ( 44,893.17)      | 6.95        |
| <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)      | ( 2,306.95)    | ( 3,351.83)         | ( 4,051.01)           | ( 44,893.17)      | 6.95        |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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

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

| EXPENDITURES                             | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|--|----------------|----------------|---------------------|-----------------------|-------------------|-------------|
| <u>Personnel</u>                         |                |                |                     |                       |                   |             |
| 5-34-101.00 Regular Pay                  | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-102.00 Overtime Pay                 | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-110.00 Hospital Insurance           | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-111.00 Municipal Retirement         | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-112.00 Worker's Comp Insurance      | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-113.00 Unemployment Insurance       | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-114.00 Payroll Taxes                | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| TOTAL Personnel                          | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| <u>Contract Services</u>                 |                |                |                     |                       |                   |             |
| 5-34-202.00 Utilities                    | 7,500          | 345.19         | 757.54              | 974.91                | 6,742.46          | 10.10       |
| 5-34-203.00 Professional Fees            | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-203.02 Rodeo Concessions            | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-204.00 Property/Liability Insurance | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-207.00 Janitorial / Pest Services   | 400            | 0.00           | 0.00                | 0.00                  | 400.00            | 0.00        |
| 5-34-212.00 Rental / Leases              | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 5-34-213.00 Contract Labor               | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| TOTAL Contract Services                  | 7,900          | 345.19         | 757.54              | 974.91                | 7,142.46          | 9.59        |
| <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             | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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       | 7,171.20            | 8,704.00              | 39,447.80         | 15.38        |
| 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          | 40.00               | 40.00                 | 200.00            | 16.67        |
| 5-41-110.00 Hospital Insurance       | 11,832         | 899.54         | 1,799.08            | 1,973.64              | 10,032.92         | 15.21        |
| 5-41-111.00 Municipal Retirement     | 4,505          | 356.96         | 713.92              | 882.27                | 3,791.08          | 15.85        |
| 5-41-112.00 Worker's Comp Insurance  | 118            | 8.96           | 22.24               | 21.40                 | 95.76             | 18.85        |
| 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>275.83</u>  | <u>684.83</u>       | <u>668.91</u>         | <u>2,967.17</u>   | <u>18.75</u> |
| TOTAL Personnel                      | 67,310         | 5,146.89       | 10,431.27           | 12,290.22             | 56,878.73         | 15.50        |
| <u>Contract Services</u>             |                |                |                     |                       |                   |              |
| 5-41-201.00 Organ Dues /Fees         | 300            | 100.00         | 100.00              | 100.00                | 200.00            | 33.33        |
| 5-41-212.00 Rentals /Leases          | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00         |
| 5-41-232.00 Computer Software Maint  | 400            | 0.00           | 7.55                | 15.10                 | 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          | 100.00         | 107.55              | 115.10                | 2,192.45          | 4.68         |
| <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         | 5,246.89       | 10,538.82           | 12,470.53             | 61,051.18         | 14.72        |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 71,590)      | ( 5,246.89)    | ( 10,538.82)        | ( 12,470.53)          | ( 61,051.18)      | 14.72        |
| REVENUE & OTHER SOURCES OVER         |                |                |                     |                       |                   |              |
| (UNDER) EXPENDITURES & OTHER (USES)  | ( 71,590)      | ( 5,246.89)    | ( 10,538.82)        | ( 12,470.53)          | ( 61,051.18)      | 14.72        |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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      | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues        | 5,000          | 0.00           | 0.00                | 23.15              | 5,000.00          | 0.00        |
| 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        | 14,209.60      | 28,419.21           | 34,488.00             | 156,298.79        | 15.39       |
| 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          | 30.00               | 30.00                 | 150.00            | 16.67       |
| 5-44-110.00 Hospital Insurance      | 35,496         | 2,698.62       | 5,397.24            | 5,920.92              | 30,098.76         | 15.21       |
| 5-44-111.00 Municipal Retirement    | 17,794         | 1,408.24       | 2,816.49            | 3,482.87              | 14,977.51         | 15.83       |
| 5-44-112.00 Worker's Comp Insurance | 467            | 35.33          | 87.80               | 84.50                 | 379.20            | 18.80       |
| 5-44-113.00 Unemployment Insurance  | 432            | 0.00           | 0.00                | 0.00                  | 432.00            | 0.00        |
| 5-44-114.00 Payroll Taxes           | 14,424         | 1,085.65       | 2,692.69            | 2,545.49              | 11,731.31         | 18.67       |
| TOTAL Personnel                     | 253,711        | 19,452.44      | 39,443.43           | 46,551.78             | 214,267.57        | 15.55       |

|  |        |        |        |           |           |       |
|--|--------|--------|--------|-----------|-----------|-------|
| <u>Contract Services</u>                 |        |        |        |           |           |       |
| 5-44-201.00 Organ Dues/Fees              | 1,000  | 265.00 | 265.00 | 95.00     | 735.00    | 26.50 |
| 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    | 0.00   | 73.75  | 130.60    | 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                      | 60,000 | 0.00   | 0.00   | 13,600.00 | 60,000.00 | 0.00  |
| TOTAL Contract Services                  | 62,700 | 265.00 | 338.75 | 13,825.60 | 62,361.25 | 0.54  |

|                                      |        |        |          |        |          |       |
|--------------------------------------|--------|--------|----------|--------|----------|-------|
| <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  | 795.59 | 1,137.38 | 158.20 | 4,862.62 | 18.96 |
| 5-44-307.00 Office Equipment         | 800    | 0.00   | 0.00     | 65.53  | 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  | 59.50    | 59.50  | 340.50   | 14.88 |
| 5-44-314.00 Drug Testing             | 200    | 0.00   | 0.00     | 0.00   | 200.00   | 0.00  |
| 5-44-315.00 Donations / Memorials    | 0      | 0.00   | 0.00     | 0.00   | 0.00     | 0.00  |
| 5-44-317.00 Uniform & Accessories    | 0      | 0.00   | 0.00     | 0.00   | 0.00     | 0.00  |
| 5-44-398.00 Interest Expense         | 0      | 0.00   | 0.00     | 0.00   | 0.00     | 0.00  |
| TOTAL Supplies/Repair/Expenses       | 10,600 | 825.34 | 1,196.88 | 283.23 | 9,403.12 | 11.29 |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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         | 1,473.95       | 3,958.55            | 4,133.27           | 11,041.45         | 26.39       |
| 4-45-648.01 Sales Concessions            | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-45-649.00 Rezoning Fees                | 0              | 400.00         | 400.00              | 0.00               | (400.00)          | 0.00        |
| 4-45-650.00 Plat and Street Closing Fees | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-45-660.00 Miscellaneous Revenue        | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-45-662.00 Property Lien Collections    | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-45-690.00 Loan Proceeds                | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL General Revenues                   | 15,000         | 1,873.95       | 4,358.55            | 4,133.27           | 10,641.45         | 29.06       |
| <u>Operating Revenues</u>                |                |                |                     |                    |                   |             |
| 4-45-815.00 Reimbursed Expenses          | 0              | 0.00           | 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              | 0.00           | 960.00              | 0.00               | (960.00)          | 0.00        |
| TOTAL REVENUES                           | 15,000         | 1,873.95       | 5,318.55            | 4,133.27           | 9,681.45          | 35.46       |

| 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         | 6,156.80       | 12,313.61           | 11,919.33             | 69,119.39         | 15.12       |
| 5-45-102.00 Overtime Pay                 | 500            | 0.00           | 120.53              | 0.00                  | 379.47            | 24.11       |
| 5-45-103.00 Certification Pay            | 2,700          | 150.00         | 300.00              | 300.00                | 2,400.00          | 11.11       |
| 5-45-110.00 Hospital Insurance           | 23,664         | 1,799.08       | 2,698.62            | 2,918.81              | 20,965.38         | 11.40       |
| 5-45-111.00 Municipal Retirement         | 7,884          | 628.33         | 1,268.60            | 1,240.98              | 6,615.40          | 16.09       |
| 5-45-112.00 Worker's Comp Insurance      | 400            | 27.59          | 68.74               | 67.07                 | 331.26            | 17.19       |
| 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          | 485.53         | 1,168.75            | 846.50                | 5,222.25          | 18.29       |
| TOTAL Personnel                          | 123,260        | 9,247.33       | 17,938.85           | 17,292.69             | 105,321.15        | 14.55       |
| <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          | 0.00           | 4,126.83            | 3,990.19              | 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         | 0.00           | 4,126.83            | 3,990.19              | 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND  
 45-CODE ENFORCEMENT

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %         |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-----------|
|  |                   |                   |                        |                          |                      | OF BUDGET |
| <u>Supplies/Repair/Expenses</u>            |                   |                   |                        |                          |                      |           |
| 5-45-301.00 Employee Expense               | 200               | 0.00              | 0.00                   | 111.00                   | 200.00               | 0.00      |
| 5-45-301.02 Employee Training              | 2,400             | 90.00             | 337.00                 | 0.00                     | 2,063.00             | 14.04     |
| 5-45-302.00 Supplies                       | 1,600             | 40.26             | 63.49                  | 23.12                    | 1,536.51             | 3.97      |
| 5-45-302.03 Postage                        | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00      |
| 5-45-303.00 Fuel                           | 1,000             | 0.00              | 108.32                 | 67.55                    | 891.68               | 10.83     |
| 5-45-304.00 Vehicles                       | 450               | 27.00             | 63.00                  | 18.00                    | 387.00               | 14.00     |
| 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             | 80.00                  | 80.00                    | 400.00               | 16.67     |
| 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               | 134.61            | 185.72                 | 96.33                    | 614.28               | 23.22     |
| 5-45-321.00 Compliance Expense             | 30,000            | 87.50             | 92.82                  | 38.29                    | 29,907.18            | 0.31      |
| 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            | 419.37            | 930.35                 | 434.29                   | 36,549.65            | 2.48      |
|  |                   |                   |                        |                          |                      |           |
| 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           | 9,666.70          | 22,996.03              | 21,717.17                | 147,918.97           | 13.45     |
|  |                   |                   |                        |                          |                      |           |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 155,915)        | ( 7,792.75)       | ( 17,677.48)           | ( 17,583.90)             | ( 138,237.52)        | 11.34     |
|  |                   |                   |                        |                          |                      |           |
| <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)        | ( 7,792.75)       | ( 17,677.48)           | ( 17,583.90)             | ( 138,237.52)        | 11.34     |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

10 -GENERAL FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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         | 303,807.71        | 827,016.78             | 795,248.99               | 4,431,163.22         | 15.73        |
| FUND TOTAL OTHER SOURCES  | <u>2,000,000</u>  | <u>166,667.00</u> | <u>333,334.00</u>      | <u>474,166.00</u>        | <u>1,666,666.00</u>  | <u>16.67</u> |
| FUND TOTAL REV. & OTHER SOURCES                                     | 7,258,180         | 470,474.71        | 1,160,350.78           | 1,269,414.99             | 6,097,829.22         | 15.99        |
| FUND TOTAL EXPENDITURES   | 8,817,801         | 479,546.69        | 1,071,581.00           | 1,281,461.64             | 7,746,220.00         | 12.15        |
| 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         | 479,546.69        | 1,071,581.00           | 1,281,461.64             | 7,746,220.00         | 12.15        |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 1,559,621)      | ( 9,071.98)       | 88,769.78              | ( 12,046.65)             | ( 1,648,390.78)      | 100.00       |
|   | =====             | =====             | =====                  | =====                    | =====                | =====        |
| TOTAL ENDING FUND BALANCE   | 2,939,349         |                   | 4,587,740.13           | 4,129,580.95             |                      |              |
|   | =====             |                   | =====                  | =====                    |                      |              |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

11 -GEN CONSTRUCTION FUND  
 28- CAPITAL PROJECTS

| REVENUES                                  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>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<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %            |
|   |                   |                   |                        |                          |                      | OF BUDGET    |
| 5-28-400.00 Fire/EMS Station              | 115,000           | 0.00              | 11,500.00              | 0.00                     | 103,500.00           | 10.00        |
| 5-28-401.00 Police Station                | <u>27,000</u>     | <u>0.00</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>0.00</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>0.00</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         | 0.00              | ( 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>0.00</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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

11 -GEN CONSTRUCTION FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <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           | 0.00              | 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           | 0.00              | 14,200.00              | 0.00                     | 127,800.00           | 10.00       |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | 2,358,000         | 0.00              | ( 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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      | 147,994.06     | 358,077.57          | 340,657.08         | 1,941,922.43      | 15.57       |
| 4-22-705.00 Commercial-Distribution       | 1,445,000      | 120,570.12     | 265,458.90          | 242,403.59         | 1,179,541.10      | 18.37       |
| 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      | 253,546.60     | 553,229.61          | 473,263.17         | 2,746,770.39      | 16.76       |
| 4-22-720.00 City Departments-Distribution | 210,000        | 15,494.25      | 36,736.08           | 38,610.31          | 173,263.92        | 17.49       |
| 4-22-725.00 Security Lights               | 17,000         | 1,410.00       | 2,810.00            | 2,780.00           | 14,190.00         | 16.53       |
| 4-22-750.00 Sales Concessions             | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Service Revenues                    | 7,272,000      | 539,015.03     | 1,216,312.16        | 1,097,714.15       | 6,055,687.84      | 16.73       |
| <u>Operating Revenues</u>                 |                |                |                     |                    |                   |             |
| 4-22-805.00 Transfer Fee to Other Util    | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-22-806.00 Sale of Scrap                 | 0              | 0.00           | 0.00                | 5,542.89           | 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              | 0.00           | 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              | 1,170.12       | 2,419.19            | 5,770.48           | ( 2,419.19)       | 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         | 1,170.12       | 2,469.19            | 11,313.37          | 34,930.81         | 6.60        |
| TOTAL REVENUES                            | 7,309,400      | 540,185.15     | 1,218,781.35        | 1,109,027.52       | 6,090,618.65      | 16.67       |

| 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        | 15,889.60      | 30,126.01           | 38,690.40             | 229,949.99        | 11.58       |
| 5-22-102.00 Overtime Pay            | 10,000         | 446.24         | 1,054.46            | 1,489.74              | 8,945.54          | 10.54       |
| 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         | 560.00              | 630.00                | 3,080.00          | 15.38       |
| 5-22-107.00 Car Allowance           | 300            | 25.00          | 50.00               | 50.00                 | 250.00            | 16.67       |
| 5-22-110.00 Hospital Insurance      | 47,328         | 2,698.62       | 5,397.24            | 5,627.22              | 41,930.76         | 11.40       |
| 5-22-111.00 Municipal Retirement    | 25,988         | 1,649.92       | 3,152.21            | 4,127.80              | 22,835.79         | 12.13       |
| 5-22-112.00 Worker's Comp Insurance | 3,932          | 268.05         | 640.08              | 687.44                | 3,291.92          | 16.28       |
| 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         | 1,251.22       | 2,999.87            | 3,122.86              | 18,066.13         | 14.24       |
| TOTAL Personnel                     | 372,906        | 22,508.65      | 43,979.87           | 54,425.46             | 328,926.13        | 11.79       |

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

20 -ELECTRIC FUND  
22-ELECTRIC DISTRIBUTION

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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             | 38.59             | 77.36                  | 95.33                    | 922.64               | 7.74           |
| 5-22-203.00 Professional Fees              | 20,000            | 1,184.16          | 1,184.16               | 1,957.08                 | 18,815.84            | 5.92           |
| 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            | 1,752.92          | 3,378.41               | 1,878.48                 | 9,271.59             | 26.71          |
| 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            | 800.00            | 800.00                 | 0.00                     | 49,200.00            | 1.60           |
| 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               | 0.00              | 19.55                  | 39.10                    | 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         | 235,668.37        | 491,772.29             | 420,220.93               | 2,808,227.71         | 14.90          |
| 5-22-250.00 Franchise Fee                  | 400,000           | 33,333.00         | 66,666.00              | 65,000.00                | 333,334.00           | 16.67          |
| 5-22-251.00 Administrative Fee             | 219,000           | 18,250.00         | 36,500.00              | 40,834.00                | 182,500.00           | 16.67          |
| 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         | 291,027.04        | 600,397.77             | 530,024.92               | 3,408,627.23         | 14.98          |
| <u>Supplies/Repair/Expenses</u>            |                   |                   |                        |                          |                      |                |
| 5-22-301.00 Employee Expense               | 600               | 0.00              | 0.00                   | 29.93                    | 600.00               | 0.00           |
| 5-22-301.02 Employee Training              | 10,300            | 0.00              | 0.00                   | 8,262.00                 | 10,300.00            | 0.00           |
| 5-22-302.00 Supplies                       | 13,000            | 995.31            | 3,336.75               | 1,421.70                 | 9,663.25             | 25.67          |
| 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             | 0.00              | 621.67                 | 849.34                   | 4,378.33             | 12.43          |
| 5-22-303.00 Fuel                           | 9,000             | 0.00              | 531.95                 | 586.36                   | 8,468.05             | 5.91           |
| 5-22-304.00 Vehicles                       | 3,000             | 22.00             | 37.27                  | 116.49                   | 2,962.73             | 1.24           |
| 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            | 3,185.68          | 3,943.17               | 320.18                   | 7,056.83             | 35.85          |
| 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            | 0.00              | 3,871.21               | 5,071.70                 | 75,128.79            | 4.90           |
| 5-22-313.00 Telephone/Cell/Alarm Sys       | 1,300             | 41.96             | 83.92                  | 79.92                    | 1,216.08             | 6.46           |
| 5-22-314.00 Drug Testing                   | 500               | 0.00              | 82.72                  | 0.00                     | 417.28               | 16.54          |
| 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             | 295.23            | 532.94                 | 475.07                   | 2,467.06             | 17.76          |
| 5-22-338.00 Christmas Decorations          | 10,000            | 7,850.36          | 9,219.49               | 8,777.03                 | 780.51               | 92.19          |
| 5-22-392.00 Bad Debt Expense               | 25,000            | 2,273.00          | 4,546.00               | 4,000.00                 | 20,454.00            | 18.18          |
| 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             | 253.97            | 944.95                 | 1,518.11                 | 3,855.05             | 19.69          |
| TOTAL Supplies/Repair/Expenses             | 227,000           | 14,917.51         | 27,752.04              | 33,538.83                | 199,247.96           | 12.23          |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %            |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|--------------|
|  |                   |                   |                        |                          |                      | OF BUDGET    |
| 5-22-401.00 Capital Outlay Projects        | 389,118           | 0.00              | 0.00                   | ( 5,550.39)              | 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   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>  |
| TOTAL                                      | 389,118           | 0.00              | 0.00                   | ( 5,550.39)              | 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         | <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>  |
| <br>TOTAL EXPENDITURES                     | <br>4,998,049     | <br>328,453.20    | <br>672,129.68         | <br>612,438.82           | <br>4,325,919.32     | <br>13.45    |
| <br>REVENUE OVER/(UNDER) EXPENDITURES      | <br>2,311,351     | <br>211,731.95    | <br>546,651.67         | <br>496,588.70           | <br>1,764,699.33     | <br>23.65    |
| <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        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>  |
| TOTAL OTHER SOURCES                        | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00         |
| <u>OTHER (USE)</u>                         |                   |                   |                        |                          |                      |              |
| 5-22-900.00 Principal Debt Requirements    | 76,300            | 1,417.16          | 17,659.29              | 17,086.11                | 58,640.71            | 23.14        |
| 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        | 333,334.00             | 474,166.00               | 1,666,666.00         | 16.67        |
| 5-22-910.30 Transfers-out to Water/Sewer   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00         |
| 5-22-910.50 Transfers out to Util Support  | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00         |
| 5-22-910.80 Transfers out to Special Rev   | <u>150,000</u>    | <u>12,500.00</u>  | <u>25,000.00</u>       | <u>23,334.00</u>         | <u>125,000.00</u>    | <u>16.67</u> |
| TOTAL OTHER (USES)                         | <u>2,226,300</u>  | <u>180,584.16</u> | <u>375,993.29</u>      | <u>514,586.11</u>        | <u>1,850,306.71</u>  | <u>16.89</u> |
| <br>REVENUE & OTHER SOURCES OVER           |                   |                   |                        |                          |                      |              |
| (UNDER) EXPENDITURES & OTHER (USES)        | <br>85,051        | <br>31,147.79     | <br>170,658.38         | <br>( 17,997.41)         | <br>( 85,607.38)     | <br>200.65   |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

20 -ELECTRIC FUND  
 23-SEWER TREATMENT PLANT

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

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

20 -ELECTRIC FUND  
 23-SEWER TREATMENT PLANT

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





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

20 -ELECTRIC FUND

| EXPENDITURES                           | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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         | 540,185.15        | 1,218,781.35           | 1,109,027.52             | 6,090,618.65         | 16.67        |
| 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         | 540,185.15        | 1,218,781.35           | 1,109,027.52             | 6,090,618.65         | 16.67        |
| FUND TOTAL EXPENDITURES                | 5,003,749         | 330,852.83        | 674,529.31             | 612,438.82               | 4,329,219.69         | 13.48        |
| FUND TOTAL OTHER (USES)                | <u>2,226,300</u>  | <u>180,584.16</u> | <u>375,993.29</u>      | <u>514,586.11</u>        | <u>1,850,306.71</u>  | <u>16.89</u> |
| FUND TOTAL EXPENDITURES & OTHER (USES) | 7,230,049         | 511,436.99        | 1,050,522.60           | 1,127,024.93             | 6,179,526.40         | 14.53        |
| FUND TOTAL REV. & OTHER SOURCES        |                   |                   |                        |                          |                      |              |
| OVER/(UNDER) EXP. & OTHER (USES)       | 79,351            | 28,748.16         | 168,258.75             | ( 17,997.41)             | ( 88,907.75)         | 100.00       |
| TOTAL ENDING FUND BALANCE              | <u>3,627,259</u>  |                   | <u>3,716,166.60</u>    | <u>4,146,022.77</u>      |                      |              |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        | 66,873.99      | 133,942.60          | 132,011.04         | 656,057.40        | 16.95        |
| 4-23-705.00 Commercial - Service       | 430,000        | 33,083.80      | 71,292.64           | 71,412.13          | 358,707.36        | 16.58        |
| 4-23-720.00 City Departments - Service | 20,000         | 792.05         | 2,013.35            | 5,588.75           | 17,986.65         | 10.07        |
| 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      | 100,749.84     | 207,248.59          | 209,011.92         | 1,032,751.41      | 16.71        |
| <u>Operating Revenues</u>              |                |                |                     |                    |                   |              |
| 4-23-814.00 Disposal Fees              | 7,000          | 0.00           | 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              | 0.00           | 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         | 759.16         | 1,558.12            | 3,638.65           | 18,441.88         | 7.79         |
| 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>759.16</u>  | <u>3,445.62</u>     | <u>3,638.65</u>    | <u>23,554.38</u>  | <u>12.76</u> |
| TOTAL REVENUES                         | 1,267,000      | 101,509.00     | 210,694.21          | 212,650.57         | 1,056,305.79      | 16.63        |

| 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        | 9,205.84       | 18,502.92           | 23,206.16             | 106,555.08        | 14.80        |
| 5-23-102.00 Overtime Pay                   | 6,300          | 347.94         | 811.86              | 943.92                | 5,488.14          | 12.89        |
| 5-23-103.00 Certification Pay              | 2,400          | 200.00         | 400.00              | 150.00                | 2,000.00          | 16.67        |
| 5-23-106.00 Stand-by Pay                   | 3,640          | 280.00         | 560.00              | 700.00                | 3,080.00          | 15.38        |
| 5-23-110.00 Hospital Insurance             | 23,664         | 1,799.08       | 3,468.47            | 3,760.44              | 20,195.53         | 14.66        |
| 5-23-111.00 Municipal Retirement           | 11,664         | 1,000.78       | 1,951.79            | 2,292.10              | 9,712.21          | 16.73        |
| 5-23-112.00 Worker's Comp Insurance        | 2,795          | 196.37         | 503.61              | 499.34                | 2,291.39          | 18.02        |
| 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>769.88</u>  | <u>1,869.76</u>     | <u>1,921.60</u>       | <u>8,376.24</u>   | <u>18.25</u> |
| TOTAL Personnel                            | 186,199        | 13,799.89      | 28,068.41           | 33,473.56             | 158,130.59        | 15.07        |
| <u>Contract Services</u>                   |                |                |                     |                       |                   |              |
| 5-23-201.00 Organ Dues / Fees              | 150            | 0.00           | 0.00                | 0.00                  | 150.00            | 0.00         |
| 5-23-202.00 Utilities                      | 80,000         | 6,353.30       | 11,856.78           | 11,952.94             | 68,143.22         | 14.82        |
| 5-23-203.00 Professional Fees              | 2,500          | 0.00           | 99.99               | 0.00                  | 2,400.01          | 4.00         |
| 5-23-203.01 Agency Fees                    | 10,000         | 0.00           | 8,931.73            | 8,311.73              | 1,068.27          | 89.32        |
| 5-23-204.00 Property / Liability Insurance | 11,150         | 982.71         | 1,893.98            | 1,814.65              | 9,256.02          | 16.99        |
| 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            | 0.00           | 27.10               | 54.20                 | 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         |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        | 21,000.00           | 21,000.00             | 105,000.00        | 16.67         |
| 5-23-251.00 Administrative Fees            | <u>45,000</u>  | <u>3,750.00</u>  | <u>7,500.00</u>     | <u>8,334.00</u>       | <u>37,500.00</u>  | <u>16.67</u>  |
| TOTAL Contract Services                    | 278,500        | 21,586.01        | 51,309.58           | 51,467.52             | 227,190.42        | 18.42         |
| <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          | 460.00           | 460.00              | 0.00                  | 2,240.00          | 17.04         |
| 5-23-302.00 Supplies                       | 4,000          | 199.77           | 1,051.16            | 482.00                | 2,948.84          | 26.28         |
| 5-23-303.00 Fuel                           | 2,500          | 0.00             | 132.22              | 0.00                  | 2,367.78          | 5.29          |
| 5-23-304.00 Vehicles                       | 3,000          | 0.00             | 7.50                | 935.83                | 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          | 1,132.80         | 1,221.80            | 0.00                  | 778.20            | 61.09         |
| 5-23-312.00 General                        | 10,000         | 126.73           | 126.73              | 188.01                | 9,873.27          | 1.27          |
| 5-23-313.00 Telephone/Cell/Alarm Sys       | 900            | 75.00            | 150.00              | 150.00                | 750.00            | 16.67         |
| 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         | 1,542.87         | 7,122.70            | 4,336.75              | 22,377.30         | 24.14         |
| 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             | 1,107.90            | 3,187.29              | 30,392.10         | 3.52          |
| 5-23-392.00 Bad Debt Expense               | 6,000          | 545.00           | 1,090.00            | 800.00                | 4,910.00          | 18.17         |
| 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        | 4,082.17         | 12,470.01           | 10,079.88             | 133,299.99        | 8.55          |
| 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>11,662.55</u> | <u>11,662.55</u>    | <u>0.00</u>           | <u>( 662.55)</u>  | <u>106.02</u> |
| TOTAL                                      | 11,000         | 11,662.55        | 11,662.55           | 0.00                  | ( 662.55)         | 106.02        |
| <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>0.00</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>0.00</u>      | <u>9,950.00</u>     | <u>0.00</u>           | <u>29,050.00</u>  | <u>25.51</u>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>660,469</b> | <b>51,130.62</b> | <b>113,460.55</b>   | <b>95,020.96</b>      | <b>547,008.45</b> | <b>17.18</b>  |
| REVENUE OVER/(UNDER) EXPENDITURES          | 606,531        | 50,378.38        | 97,233.66           | 117,629.61            | 509,297.34        | 16.03         |
| <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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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

| REVENUES                            | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>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       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>    |
| TOTAL General Revenues              | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>    |
| TOTAL REVENUES                      | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| =====                               |                   |                   |                        |                          |                      |                |
| EXPENDITURES                        | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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 2012 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>    |
| TOTAL Contract Services             | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>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   | <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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND  
 30-PUBLIC WORKS ADMIN

| REVENUES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| TOTAL REVENUES                       | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| <hr/>                                |                   |                   |                        |                          |                      |                |
| EXPENDITURES                         | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
| <hr/>                                |                   |                   |                        |                          |                      |                |
| <u>Personnel</u>                     |                   |                   |                        |                          |                      |                |
| 5-30-101.00 Regular Pay              | 108,620           | 8,355.20          | 16,710.40              | 20,280.00                | 91,909.60            | 15.38          |
| 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            | 500.00                 | 500.00                   | ( 500.00)            | 0.00           |
| 5-30-110.00 Hospital Insurance       | 11,832            | 899.54            | 1,799.08               | 1,973.64                 | 10,032.92            | 15.21          |
| 5-30-111.00 Municipal Retirement     | 10,452            | 851.91            | 1,703.82               | 2,096.71                 | 8,748.18             | 16.30          |
| 5-30-112.00 Worker's Comp Insurance  | 281               | 21.38             | 52.83                  | 50.87                    | 228.17               | 18.80          |
| 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>658.30</u>     | <u>1,626.88</u>        | <u>1,589.66</u>          | <u>6,845.12</u>      | <u>19.20</u>   |
| TOTAL Personnel                      | 139,801           | 11,036.33         | 22,393.01              | 26,490.88                | 117,407.99           | 16.02          |
| <u>Contract Services</u>             |                   |                   |                        |                          |                      |                |
| 5-30-232.00 Computer Software Maint  | 750               | 0.00              | 19.55                  | 39.10                    | 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             | 0.00              | 19.55                  | 39.10                    | 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                   | 11.29                    | 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             | 59.50                  | 59.50                    | 1,140.50             | 4.96           |
| 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>59.50</u>           | <u>70.79</u>             | <u>3,550.50</u>      | <u>1.65</u>    |
| TOTAL EXPENDITURES                   | 144,511           | 11,066.08         | 22,472.06              | 26,600.77                | 122,038.94           | 15.55          |
| <hr/>                                |                   |                   |                        |                          |                      |                |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 144,511)        | ( 11,066.08)      | ( 22,472.06)           | ( 26,600.77)             | ( 122,038.94)        | 15.55          |
| <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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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      | 126,989.23     | 307,597.70          | 319,316.33         | 1,542,402.30      | 16.63       |
| 4-31-705.00 Commercial-Distribution        | 750,000        | 53,445.85      | 124,110.47          | 128,220.60         | 625,889.53        | 16.55       |
| 4-31-705.01 Commercial Wholesale-Distribut | 18,000         | 867.92         | 2,227.76            | 3,100.67           | 15,772.24         | 12.38       |
| 4-31-706.00 Bulk Water Sales               | 5,000          | 151.43         | 3,011.53            | 357.45             | 1,988.47          | 60.23       |
| 4-31-720.00 City Departments-Distribution  | 220,000        | 12,348.06      | 29,358.63           | 39,679.35          | 190,641.37        | 13.34       |
| 4-31-750.00 Sales Concessions              | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Service Revenues                     | 2,843,000      | 193,802.49     | 466,306.09          | 490,674.40         | 2,376,693.91      | 16.40       |
| <u>Operating Revenues</u>                  |                |                |                     |                    |                   |             |
| 4-31-806.00 Sale of Scrap                  | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-31-815.00 Reimbursed Expenses            | 0              | 0.00           | 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              | 0.00           | 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         | 793.42         | 1,623.06            | 3,742.30           | 18,376.94         | 8.12        |
| 4-31-899.00 Sale of Fixes Assets           | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues                   | 472,500        | 793.42         | 3,133.06            | 6,131.92           | 469,366.94        | 0.66        |
| TOTAL REVENUES                             | 3,315,500      | 194,595.91     | 469,439.15          | 496,806.32         | 2,846,060.85      | 14.16       |

| 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        | 13,447.36      | 26,051.36           | 31,565.43             | 251,190.64        | 9.40        |
| 5-31-102.00 Overtime Pay            | 8,500          | 464.57         | 743.44              | 1,378.18              | 7,756.56          | 8.75        |
| 5-31-103.00 Certification Pay       | 4,650          | 275.00         | 550.00              | 275.00                | 4,100.00          | 11.83       |
| 5-31-106.00 Stand-by Pay            | 3,460          | 280.00         | 560.00              | 630.00                | 2,900.00          | 16.18       |
| 5-31-107.00 Car Allowance           | 300            | 25.00          | 50.00               | 50.00                 | 250.00            | 16.67       |
| 5-31-110.00 Hospital Insurance      | 65,076         | 2,698.62       | 5,397.24            | 5,832.94              | 59,678.76         | 8.29        |
| 5-31-111.00 Municipal Retirement    | 25,571         | 1,439.65       | 2,759.59            | 2,936.04              | 22,811.41         | 10.79       |
| 5-31-112.00 Worker's Comp Insurance | 7,028          | 451.88         | 1,088.73            | 975.67                | 5,939.27          | 15.49       |
| 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         | 1,112.48       | 2,677.65            | 2,600.93              | 21,200.35         | 11.21       |
| TOTAL Personnel                     | 416,858        | 20,194.56      | 39,878.01           | 46,244.19             | 376,979.99        | 9.57        |

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND  
31-WATER DIST/ WW COLL

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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           | 16,229.93         | 39,844.19              | 39,488.82                | 180,155.81           | 18.11          |
| 5-31-203.00 Professional Fees            | 16,000            | 0.00              | 0.00                   | 0.00                     | 16,000.00            | 0.00           |
| 5-31-203.01 Agency Fees                  | 11,500            | 0.00              | 0.00                   | 8,341.90                 | 11,500.00            | 0.00           |
| 5-31-204.00 Property/Liability Insurance | 20,800            | 1,875.80          | 3,615.24               | 3,091.48                 | 17,184.76            | 17.38          |
| 5-31-207.00 Janitorial / Pest Services   | 900               | 83.00             | 166.00                 | 160.56                   | 734.00               | 18.44          |
| 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             | 0.00              | 70.65                  | 84.85                    | 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         | 47,666.00              | 43,000.00                | 238,334.00           | 16.67          |
| 5-31-251.00 Administrative Fees          | <u>141,000</u>    | <u>11,750.00</u>  | <u>23,500.00</u>       | <u>17,834.00</u>         | <u>117,500.00</u>    | <u>16.67</u>   |
| TOTAL Contract Services                  | 995,175           | 53,771.73         | 114,862.08             | 112,001.61               | 880,312.92           | 11.54          |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |                |
| 5-31-301.00 Employee Expense             | 3,400             | 154.01            | 385.33                 | 1,430.85                 | 3,014.67             | 11.33          |
| 5-31-301.02 Employee Training            | 5,000             | 586.00            | 741.00                 | 0.00                     | 4,259.00             | 14.82          |
| 5-31-302.00 Supplies                     | 5,000             | 71.61             | 904.53                 | 298.36                   | 4,095.47             | 18.09          |
| 5-31-302.02 Meters                       | 15,500            | 435.41            | 435.41                 | 2,224.76                 | 15,064.59            | 2.81           |
| 5-31-303.00 Fuel                         | 11,000            | 0.00              | 883.08                 | 883.75                   | 10,116.92            | 8.03           |
| 5-31-304.00 Vehicles                     | 3,000             | 235.32            | 313.68                 | 124.83                   | 2,686.32             | 10.46          |
| 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             | 30.97             | 152.15                 | 0.00                     | 6,447.85             | 2.31           |
| 5-31-309.00 Small Equipment              | 5,500             | 0.00              | 525.44                 | 6.99                     | 4,974.56             | 9.55           |
| 5-31-310.00 Water Wells Repairs          | 22,500            | 0.00              | 0.00                   | 0.00                     | 22,500.00            | 0.00           |
| 5-31-310.01 Water Tanks Maintenance      | 80,500            | 0.00              | 20,031.85              | 20,031.85                | 60,468.15            | 24.88          |
| 5-31-311.00 Pump Station Maintenance     | 15,000            | 0.00              | 520.05                 | 1,681.68                 | 14,479.95            | 3.47           |
| 5-31-312.00 General                      | 100,000           | 29,575.46         | 33,448.29              | 45,639.94                | 66,551.71            | 33.45          |
| 5-31-313.00 Telephone/Cell/Alarm Sys     | 5,900             | 324.01            | 648.02                 | 640.32                   | 5,251.98             | 10.98          |
| 5-31-314.00 Drug Testing                 | 700               | 0.00              | 82.72                  | 0.00                     | 617.28               | 11.82          |
| 5-31-315.00 Donations / Memorials        | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |
| 5-31-316.00 Chemicals                    | 35,000            | 1,017.90          | 2,406.03               | 2,024.00                 | 32,593.97            | 6.87           |
| 5-31-317.00 Uniforms and Accessories     | 2,900             | 62.61             | 113.72                 | 246.33                   | 2,786.28             | 3.92           |
| 5-31-318.00 Laboratory-Testing           | 15,000            | 0.00              | 1,749.08               | 3,857.33                 | 13,250.92            | 11.66          |
| 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            | 1,454.00               | 1,200.00                 | 6,546.00             | 18.18          |
| 5-31-398.00 Interest Expense             | <u>7,560</u>      | <u>0.00</u>       | <u>928.64</u>          | <u>1,958.94</u>          | <u>6,631.36</u>      | <u>12.28</u>   |
| TOTAL Supplies/Repair/Expenses           | 350,310           | 33,220.30         | 65,723.02              | 82,249.93                | 284,586.98           | 18.76          |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND  
 31-WATER DIST/ WW COLL

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|  |                   |                   |                        |                          |                      | OF BUDGET   |
| 5-31-401.00 Capital Outlay Projects        | 149,211           | 0.00              | 0.00                   | 78,331.00                | 149,211.00           | 0.00        |
| 5-31-401.01 Capital Outlay Projects        | 176,500           | 0.00              | 0.00                   | 0.00                     | 176,500.00           | 0.00        |
| 5-31-401.02 Capital Outlay Projects        | 250,000           | 0.00              | 0.00                   | 0.00                     | 250,000.00           | 0.00        |
| 5-31-401.03 Capital Outlay Projects        | 402,500           | 0.00              | 0.00                   | 0.00                     | 402,500.00           | 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                   | 78,331.00                | 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> |
| <br>TOTAL EXPENDITURES                     | <br>2,740,554     | <br>107,186.59    | <br>220,463.11         | <br>318,826.73           | <br>2,520,090.89     | <br>8.04    |
| REVENUE OVER/(UNDER) EXPENDITURES          | 574,946           | 87,409.32         | 248,976.04             | 177,979.59               | 325,969.96           | 43.30       |
| <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           | 0.00              | 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         | 33,334.00              | 31,666.00                | 166,666.00           | 16.67       |
| 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>16,667.00</u>  | <u>64,837.02</u>       | <u>62,138.73</u>         | <u>943,262.98</u>    | <u>6.43</u> |
| REVENUE & OTHER SOURCES OVER               |                   |                   |                        |                          |                      |             |
| (UNDER) EXPENDITURES & OTHER (USES)        | ( 338,154)        | 70,742.32         | 184,139.02             | 115,840.86               | ( 522,293.02)        | 54.45-      |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND  
 33-WATER-LT CAPITAL PROJS

| REVENUES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %           |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|  |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>General Revenues</u>                |                   |                   |                        |                          |                      |             |
| 4-33-686.00 TWDB DW #62545 - CO 2013   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 4-33-686.01 TWDB DW #62545 - LF        | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 4-33-687.00 TWDB DW #62545 - EDAP 2015 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL General Revenues                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL REVENUES                         | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| =====                                  |                   |                   |                        |                          |                      |             |
| EXPENDITURES                           | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|  |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>Contract Services</u>               |                   |                   |                        |                          |                      |             |
| 5-33-286.00 TWDB DW #62545 - CO 2013   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-33-286.01 TWDB DW #62545 - LF 2013   | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-33-287.00 TWDB DW #10447 - EDAP 2015 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>290.00</u>            | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Contract Services                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>290.00</u>            | <u>0.00</u>          | <u>0.00</u> |
| TOTAL EXPENDITURES                     | 0                 | 0.00              | 0.00                   | 290.00                   | 0.00                 | 0.00        |
| =====                                  |                   |                   |                        |                          |                      |             |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                 | 0.00              | 0.00                   | ( 290.00)                | 0.00                 | 0.00        |
| <u>OTHER SOURCES</u>                   |                   |                   |                        |                          |                      |             |
| 4-33-910.00 Transfers - in             | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL OTHER SOURCES                    | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| <u>OTHER (USE)</u>                     |                   |                   |                        |                          |                      |             |
| 5-33-910.00 Transfers - out            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| 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                   | ( 290.00)                | 0.00                 | 0.00        |
| =====                                  |                   |                   |                        |                          |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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         | 296,104.91        | 680,133.36             | 709,456.89               | 3,902,366.64         | 14.84       |
| 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         | 296,104.91        | 680,133.36             | 709,456.89               | 3,997,366.64         | 14.54       |
| FUND TOTAL EXPENDITURES   | 3,545,534         | 169,383.29        | 356,395.72             | 440,738.46               | 3,189,138.28         | 10.05       |
| FUND TOTAL OTHER (USES)   | <u>1,558,100</u>  | <u>33,334.00</u>  | <u>98,171.02</u>       | <u>93,804.73</u>         | <u>1,459,928.98</u>  | <u>6.30</u> |
| FUND TOTAL EXPENDITURES & OTHER (USES)                              | 5,103,634         | 202,717.29        | 454,566.74             | 534,543.19               | 4,649,067.26         | 8.91        |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 426,134)        | 93,387.62         | 225,566.62             | 174,913.70               | ( 651,700.62)        | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 5,492,050         |                   | 6,143,750.29           | 5,737,526.82             |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

33 -WATER CONSTRUCTION FUND  
 DW-CAPITAL PROJECT

| REVENUES                                   | CURRENT BUDGET    | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YEAR REVENUE    | BALANCE REMAINING    | % OF BUDGET |
|--|-------------------|----------------|---------------------|-----------------------|----------------------|-------------|
| <u>General Revenues</u>                    |                   |                |                     |                       |                      |             |
| 4-33-686.00 TWDB DW - L1000917- CO 2019    | 0                 | 0.00           | 0.00                | 0.00                  | 0.00                 | 0.00        |
| 4-33-686.01 TWDB DW - LF1000918 - LF 2019  | 0                 | 0.00           | 0.00                | 0.00                  | 0.00                 | 0.00        |
| 4-33-687.00 TWDB DW - G1000916 - EDAP 2019 | <u>0</u>          | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u> |
| TOTAL General Revenues                     | <u>0</u>          | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u> |
| TOTAL REVENUES                             | 0                 | 0.00           | 0.00                | 0.00                  | 0.00                 | 0.00        |
| =====                                      |                   |                |                     |                       |                      |             |
| EXPENDITURES                               | CURRENT BUDGET    | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING    | % OF BUDGET |
| <u>Contract Services</u>                   |                   |                |                     |                       |                      |             |
| 5-33-286.00 TWDB - L1000917 - CO 2019      | 10,524,463        | 0.00           | 0.00                | 0.00                  | 10,524,463.00        | 0.00        |
| 5-33-286.01 TWDB - LF1000918 - LF 2019     | 4,695,000         | 0.00           | 0.00                | 0.00                  | 4,695,000.00         | 0.00        |
| 5-33-287.00 TWDB - G1000916 - EDAP 2019    | 137,123           | 0.00           | 0.00                | 4,944,487.14          | 137,123.00           | 0.00        |
| 5-33-290.00 Arbitrage Rebate to IRS        | <u>0</u>          | <u>0.00</u>    | <u>0.00</u>         | <u>189,295.79</u>     | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Contract Services                    | <u>15,356,586</u> | <u>0.00</u>    | <u>0.00</u>         | <u>5,133,782.93</u>   | <u>15,356,586.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES                         | 15,356,586        | 0.00           | 0.00                | 5,133,782.93          | 15,356,586.00        | 0.00        |
| =====                                      |                   |                |                     |                       |                      |             |
| REVENUE OVER/(UNDER) EXPENDITURES          | (15,356,586)      | <u>0.00</u>    | <u>0.00</u>         | ( 5,133,782.93)       | (15,356,586.00)      | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER               |                   |                |                     |                       |                      |             |
| (UNDER) EXPENDITURES & OTHER (USES)        | (15,356,586)      | 0.00           | 0.00                | ( 5,133,782.93)       | (15,356,586.00)      | 0.00        |
| =====                                      |                   |                |                     |                       |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

33 -WATER CONSTRUCTION FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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                   | 5,133,782.93             | 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                   | 5,133,782.93             | 15,356,586.00        | 0.00        |
| <hr/>   |                   |                   |                        |                          |                      |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | (15,356,586)      | 0.00              | 0.00                   | ( 5,133,782.93)          | (15,356,586.00)      | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 330,753           |                   | 15,687,339.39          | 23,436,136.49            |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

35 -WWTP CONSTRUCTION FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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                   | 73,099.48                | 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                   | 73,099.48                | 15,810,176.00        | 0.00        |
| <hr/>   |                   |                   |                        |                          |                      |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | (15,810,176)      | 0.00              | 0.00                   | ( 73,099.48)             | (15,810,176.00)      | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 108,474           |                   | 15,918,650.24          | 14,441,570.53            |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        | 20,697.12      | 40,498.54           | 47,057.78          | 378,101.46        | 9.67        |
| 4-42-705.00 Commercial-Distribution       | 174,400        | 9,104.50       | 17,666.10           | 19,069.73          | 156,733.90        | 10.13       |
| 4-42-710.00 Industrial-Distribution       | 3,000          | 1,371.60       | 3,284.80            | 878.28 (           | 284.80)           | 109.49      |
| 4-42-715.00 FUEL- Pass-through charge     | 350,000        | 35,926.82      | 58,479.58           | 41,298.12          | 291,520.42        | 16.71       |
| 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         | 314.00              | 589.50             | 6,186.00          | 4.83        |
| 4-42-750.00 Sales Concessions             | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Service Revenues                    | 954,500        | 67,257.04      | 120,243.02          | 108,893.41         | 834,256.98        | 12.60       |
| <u>Operating Revenues</u>                 |                |                |                     |                    |                   |             |
| 4-42-806.00 Sale of Scrap                 | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-42-815.00 Reimbursed Expenses           | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-42-815.02 TXDOT Grant                   | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-42-818.00 Gas Tap Fees                  | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| 4-42-819.00 Meter Fees                    | 0              | 0.00           | 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          | 243.77         | 503.99              | 1,154.10           | 6,496.01          | 7.20        |
| 4-42-899.00 Sale of Fixed Assets          | 0              | 0.00           | 0.00                | 0.00               | 0.00              | 0.00        |
| TOTAL Operating Revenues                  | 7,000          | 243.77         | 858.99              | 1,154.10           | 6,141.01          | 12.27       |
| TOTAL REVENUES                            | 961,500        | 67,500.81      | 121,102.01          | 110,047.51         | 840,397.99        | 12.60       |

| 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        | 13,909.76      | 27,798.37           | 34,372.87             | 151,324.63        | 15.52       |
| 5-42-102.00 Overtime Pay            | 4,500          | 517.61         | 962.80              | 831.06                | 3,537.20          | 21.40       |
| 5-42-103.00 Certification Pay       | 4,500          | 225.00         | 450.00              | 600.00                | 4,050.00          | 10.00       |
| 5-42-106.00 Stand-by Pay            | 3,640          | 280.00         | 560.00              | 700.00                | 3,080.00          | 15.38       |
| 5-42-110.00 Hospital Insurance      | 59,160         | 4,497.70       | 8,995.40            | 9,634.10              | 50,164.60         | 15.21       |
| 5-42-111.00 Municipal Retirement    | 17,672         | 1,483.24       | 2,957.23            | 3,690.85              | 14,714.77         | 16.73       |
| 5-42-112.00 Worker's Comp Insurance | 2,295          | 157.69         | 390.64              | 382.22                | 1,904.36          | 17.02       |
| 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         | 1,138.43       | 2,789.94            | 2,781.75              | 11,530.06         | 19.48       |
| TOTAL Personnel                     | 285,930        | 22,209.43      | 44,904.38           | 52,992.85             | 241,025.62        | 15.70       |

C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

40 -GAS FUND  
42-GAS DISTRIBUTION

| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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             | 100.44                 | 256.80                   | 1,899.56             | 5.02           |
| 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             | 446.70            | 446.70                 | 0.00                     | 3,553.30             | 11.17          |
| 5-42-204.00 Property/Liability Insurance   | 27,000            | 1,367.33          | 2,635.27               | 4,014.08                 | 24,364.73            | 9.76           |
| 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             | 0.00              | 46.65                  | 122.60                   | 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           | 85,731.03         | 121,306.02             | 58,468.81                | 228,693.98           | 34.66          |
| 5-42-244.00 Municipal Gas-Discount Earned  | ( 30,000)         | ( 3,210.90)       | ( 4,659.00)            | ( 4,492.20)              | ( 25,341.00)         | 15.53          |
| 5-42-250.00 Franchise Fees                 | 56,000            | 4,667.00          | 9,334.00               | 9,334.00                 | 46,666.00            | 16.67          |
| 5-42-251.00 Administrative Fees            | <u>49,000</u>     | <u>4,083.00</u>   | <u>8,166.00</u>        | <u>8,166.00</u>          | <u>40,834.00</u>     | <u>16.67</u>   |
| TOTAL Contract Services                    | 484,550           | 93,134.38         | 137,376.08             | 75,925.98                | 347,173.92           | 28.35          |
| <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             | 410.50            | 532.09                 | 1,699.05                 | 7,467.91             | 6.65           |
| 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             | 0.00              | 692.88                 | 290.52                   | 5,307.12             | 11.55          |
| 5-42-304.00 Vehicles                       | 3,000             | 346.53            | 390.89                 | 476.59                   | 2,609.11             | 13.03          |
| 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             | 3.69              | 31.69                  | 416.16                   | 3,968.31             | 0.79           |
| 5-42-309.00 Small Equipment                | 5,000             | 0.00              | 304.99                 | 1,350.00                 | 4,695.01             | 6.10           |
| 5-42-312.00 General                        | 30,000            | 648.56            | 4,501.58               | 7,237.59                 | 25,498.42            | 15.01          |
| 5-42-313.00 Telephone/Cell/Alarm Sys       | 2,500             | 83.92             | 167.84                 | 145.12                   | 2,332.16             | 6.71           |
| 5-42-314.00 Drug Testing                   | 700               | 0.00              | 165.44                 | 102.72                   | 534.56               | 23.63          |
| 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             | 454.73            | 835.16                 | 515.91                   | 3,564.84             | 18.98          |
| 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            | 910.00                 | 500.00                   | 4,090.00             | 18.20          |
| 5-42-398.00 Interest Expense               | <u>4,900</u>      | <u>250.81</u>     | <u>956.84</u>          | <u>971.19</u>            | <u>3,943.16</u>      | <u>19.53</u>   |
| TOTAL Supplies/Repair/Expenses             | 81,900            | 2,653.74          | 9,489.40               | 13,704.85                | 72,410.60            | 11.59          |
| 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  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>    |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

40 -GAS FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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           | 67,500.81         | 121,102.01             | 110,047.51               | 840,397.99           | 12.60        |
| 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           | 67,500.81         | 121,102.01             | 110,047.51               | 840,397.99           | 12.60        |
| FUND TOTAL EXPENDITURES   | 948,380           | 117,997.55        | 191,769.86             | 142,623.68               | 756,610.14           | 20.22        |
| FUND TOTAL OTHER (USES)   | <u>192,473</u>    | <u>1,273.14</u>   | <u>133,362.24</u>      | <u>15,993.10</u>         | <u>59,110.76</u>     | <u>69.29</u> |
| FUND TOTAL EXPENDITURES & OTHER (USES)                              | 1,140,853         | 119,270.69        | 325,132.10             | 158,616.78               | 815,720.90           | 28.50        |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 179,353)        | ( 51,769.88)      | ( 204,030.09)          | ( 48,569.27)             | 24,677.09            | 100.00       |
| TOTAL ENDING FUND BALANCE   | <u>445,905</u>    |                   | <u>421,227.76</u>      | <u>429,490.93</u>        |                      |              |



C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

50 -UTILITY SUPPORT FUND  
25-WAREHOUSE

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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          | 0.00           | 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>0.00</u>    | <u>4,114.56</u>     | <u>0.00</u>        | <u>( 0.56)</u>    | <u>100.01</u> |
| TOTAL REVENUES                   | 4,114          | 0.00           | 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       | 6,044.80            | 4,695.04              | 33,247.20         | 15.38        |
| 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         | 200.00              | 0.00                  | 1,000.00          | 16.67        |
| 5-26-110.00 Hospital Insurance      | 11,832         | 899.54         | 1,799.08            | 1,289.67              | 10,032.92         | 15.21        |
| 5-26-111.00 Municipal Retirement    | 3,790          | 312.58         | 625.16              | 480.79                | 3,164.84          | 16.49        |
| 5-26-112.00 Worker's Comp Insurance | 658            | 51.24          | 126.29              | 118.45                | 531.71            | 19.19        |
| 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>241.53</u>  | <u>595.30</u>       | <u>364.52</u>         | <u>2,477.70</u>   | <u>19.37</u> |
| TOTAL Personnel                     | 60,089         | 4,627.29       | 9,390.63            | 6,948.47              | 50,698.37         | 15.63        |

|  |              |             |             |             |                 |             |
|--|--------------|-------------|-------------|-------------|-----------------|-------------|
| <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          | 0.00        | 19.55       | 39.10       | 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        | 0.00        | 19.55       | 39.10       | 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 | 30.06 | 109.61 | 173.90 | 1,390.39 | 7.31  |
| 5-26-303.00 Fuel                     | 2,000 | 0.00  | 152.01 | 67.68  | 1,847.99 | 7.60  |
| 5-26-304.00 Vehicles                 | 5,614 | 36.00 | 74.37  | 15.00  | 5,539.63 | 1.32  |
| 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 | 70.00  | 70.00  | 480.00   | 12.73 |
| 5-26-314.00 Drug Testing             | 110   | 0.00  | 0.00   | 82.72  | 110.00   | 0.00  |
| 5-26-315.00 Donations / Memorials    | 0     | 0.00  | 0.00   | 0.00   | 0.00     | 0.00  |
| 5-26-316.00 Chemicals                | 0     | 0.00  | 0.00   | 0.00   | 0.00     | 0.00  |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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      | 22,217.60           | 26,166.75             | 122,201.40        | 15.38       |
| 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       | 5,397.24            | 5,674.76              | 30,098.76         | 15.21       |
| 5-46-111.00 Municipal Retirement    | 13,916         | 1,099.78       | 2,199.56            | 2,640.20              | 11,716.44         | 15.81       |
| 5-46-112.00 Worker's Comp Insurance | 362            | 27.59          | 68.58               | 65.60                 | 293.42            | 18.94       |
| 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         | 839.78         | 2,092.11            | 1,993.36              | 9,187.89          | 18.55       |
| TOTAL Personnel                     | 206,105        | 15,774.57      | 31,975.09           | 36,540.67             | 174,129.91        | 15.51       |

|  |        |           |           |           |           |       |
|--|--------|-----------|-----------|-----------|-----------|-------|
| <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 | 17,644.78 | 64,747.17 | 58,867.69 | 20,252.83 | 76.17 |
| 5-46-233.00 Computer Hardware Maint      | 5,000  | 0.00      | 3,307.56  | 3,307.56  | 1,692.44  | 66.15 |
| TOTAL Contract Services                  | 98,000 | 17,644.78 | 68,054.73 | 62,175.25 | 29,945.27 | 69.44 |

|  |       |          |          |          |          |       |
|--|-------|----------|----------|----------|----------|-------|
| <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     | 360.00   | 1,500.00 | 0.00  |
| 5-46-302.00 Supplies                       | 6,200 | 1,712.97 | 2,060.71 | 2,825.88 | 4,139.29 | 33.24 |
| 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: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

50 -UTILITY SUPPORT FUND  
50-UTILITY SUPPORT

| REVENUES                                   | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|-----------------------|----------------------|----------------|
| <u>Service Revenues</u>                    |                   |                   |                        |                       |                      |                |
| 4-50-740.00 Utility Contracts-Bad Debt Rec | 0                 | 868.92            | 2,007.22               | 301.37                | ( 2,007.22)          | 0.00           |
| TOTAL Service Revenues                     | 0                 | 868.92            | 2,007.22               | 301.37                | ( 2,007.22)          | 0.00           |
| <u>Operating Revenues</u>                  |                   |                   |                        |                       |                      |                |
| 4-50-801.00 Penalty on Utilities           | 180,000           | 13,997.44         | 31,793.07              | 25,159.13             | 148,206.93           | 17.66          |
| 4-50-802.00 Service Fees on Utilities      | 11,000            | 994.00            | 1,915.77               | 2,173.00              | 9,084.23             | 17.42          |
| 4-50-803.00 Credit Card User Fee           | 30,000            | 2,360.73          | 5,133.83               | 4,577.22              | 24,866.17            | 17.11          |
| 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)            | ( 136.94)         | ( 136.84)              | 9.64                  | 36.84                | 136.84         |
| 4-50-815.00 Reimbursed Expenses            | 0                 | 0.00              | ( 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             | 146.99            | 306.40                 | 287.33                | 1,293.60             | 19.15          |
| 4-50-818.00 Returned Check Fees            | 500               | 60.00             | 46.66                  | 240.00                | 453.34               | 9.33           |
| 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             | 243.77            | 503.99                 | 1,154.10              | 5,496.01             | 8.40           |
| 4-50-899.00 Sale of Fixed Assets           | 0                 | 0.00              | 0.00                   | 0.00                  | 0.00                 | 0.00           |
| TOTAL Operating Revenues                   | 229,000           | 17,665.99         | 39,492.88              | 34,921.14             | 189,507.12           | 17.25          |
| TOTAL REVENUES                             | 229,000           | 18,534.91         | 41,500.10              | 35,222.51             | 187,499.90           | 18.12          |

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <u>Contract Services</u>                 |                   |                   |                        |                          |                      |                |
| 5-50-202.00 Utilities                    | 23,000            | 1,394.68          | 2,937.62               | 2,998.98                 | 20,062.38            | 12.77          |
| 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             | 83.00             | 462.64                 | 354.90                   | 3,837.36             | 10.76          |
| 5-50-212.00 Rentals/Leases               | 3,600             | 0.00              | 298.24                 | 596.48                   | 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             | 114.98            | 4,979.48               | 6,695.98                 | 2,020.52             | 71.14          |
| 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            | 0.00              | 5,940.00               | 9,360.00                 | 61,060.00            | 8.87           |
| 5-50-236.01 IT Backup Service            | 27,500            | 0.00              | 2,222.00               | 4,444.00                 | 25,278.00            | 8.08           |
| TOTAL Contract Services                  | 133,900           | 1,592.66          | 16,839.98              | 24,450.34                | 117,060.02           | 12.58          |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |                |
| 5-50-302.00 Supplies - Service Center    | 2,500             | 0.00              | 196.32                 | 413.12                   | 2,303.68             | 7.85           |
| 5-50-302.03 Postage                      | 18,000            | 1,118.39          | 2,918.39               | 1,800.00                 | 15,081.61            | 16.21          |
| 5-50-306.00 Building - Service Center    | 10,000            | 0.00              | 2,885.67               | 1,045.52                 | 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            | 726.14                 | 614.35                   | 3,873.86             | 15.79          |
| 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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         | 5,401.35       | 10,680.64           | 6,982.87              | 35,319.36         | 23.22       |
| 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           | ( 41.96)            | ( 0.28)               | 241.96            | 20.98-      |
| 5-50-392.00 Bad Debt Expense               | 3,600          | 327.00         | 654.00              | 600.00                | 2,946.00          | 18.17       |
| 5-50-398.00 Interest Expense               | 0              | 0.00           | 0.00                | 0.00                  | 0.00              | 0.00        |
| TOTAL Supplies/Repair/Expenses             | 84,900         | 7,209.81       | 18,019.20           | 11,455.58             | 66,880.80         | 21.22       |
| 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        | 8,802.47       | 34,859.18           | 35,905.92             | 223,540.82        | 13.49       |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 29,400)      | 9,732.44       | 6,640.92            | ( 683.41)             | ( 36,040.92)      | 22.59-      |
| <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      | 66,668.00           | 63,332.00             | 333,332.00        | 16.67       |
| 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      | 66,668.00           | 63,332.00             | 333,332.00        | 16.67       |
| <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        | 43,066.44      | 73,308.92           | 62,648.59             | 297,291.08        | 19.78       |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

50 -UTILITY SUPPORT FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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           | 18,534.91         | 45,614.66              | 35,222.51                | 187,499.34           | 19.57        |
| FUND TOTAL OTHER SOURCES  | <u>400,000</u>    | <u>33,334.00</u>  | <u>66,668.00</u>       | <u>63,332.00</u>         | <u>333,332.00</u>    | <u>16.67</u> |
| FUND TOTAL REV. & OTHER SOURCES                                     | 633,114           | 51,868.91         | 112,282.66             | 98,554.51                | 520,831.34           | 17.73        |
| FUND TOTAL EXPENDITURES   | 652,310           | 48,770.36         | 146,959.04             | 145,304.82               | 505,350.96           | 22.53        |
| 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           | 48,770.36         | 146,959.04             | 145,304.82               | 505,350.96           | 22.53        |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 19,196)         | 3,098.55          | ( 34,676.38)           | ( 46,750.31)             | 15,480.38            | 100.00       |
| TOTAL ENDING FUND BALANCE   | <u>223,570</u>    |                   | <u>208,090.00</u>      | <u>180,332.61</u>        |                      |              |



C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: NOVEMBER 30TH, 2021  
FISCAL MONTH: 2 17%

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

| REVENUES                              | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE | BALANCE<br>REMAINING | %<br>OF BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|-----------------------|----------------------|----------------|
| <u>Service Revenues</u>               |                   |                   |                        |                       |                      |                |
| 4-14-700.00 Res Svc-Manual Pick-Up    | 560,000           | 48,270.60         | 96,664.05              | 95,152.08             | 463,335.95           | 17.26          |
| 4-14-705.00 Comm Svc-Manual Pick-Up   | 20,000            | 1,972.53          | 3,856.83               | 3,646.77              | 16,143.17            | 19.28          |
| 4-14-705.01 Comm Svc-Dumpster Pick-Up | 490,000           | 42,586.61         | 85,006.34              | 84,538.26             | 404,993.66           | 17.35          |
| 4-14-720.00 City Departments-Service  | 40,000            | 3,750.50          | 7,501.00               | 7,720.00              | 32,499.00            | 18.75          |
| 4-14-730.00 Landfill Disposal Fees    | 120,000           | 12,456.10         | 26,540.21              | 23,096.78             | 93,459.79            | 22.12          |
| 4-14-750.00 Sales Concessions         | 0                 | 0.00              | 0.00                   | 0.00                  | 0.00                 | 0.00           |
| TOTAL Service Revenues                | 1,230,000         | 109,036.34        | 219,568.43             | 214,153.89            | 1,010,431.57         | 17.85          |
| <u>Operating Revenues</u>             |                   |                   |                        |                       |                      |                |
| 4-14-808.00 Cash Long / (Short)       | 0                 | 0.00              | 0.00                   | 384.41                | 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                   | 18.91                 | 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                 | 0.00              | 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             | 390.04            | 806.40                 | 1,846.55              | 8,193.60             | 8.96           |
| 4-14-899.00 Sale of Fixed Assets      | 0                 | 0.00              | 0.00                   | 0.00                  | 0.00                 | 0.00           |
| TOTAL Operating Revenues              | 9,000             | 390.04            | 1,369.20               | 2,249.87              | 7,630.80             | 15.21          |
| TOTAL REVENUES                        | 1,239,000         | 109,426.38        | 220,937.63             | 216,403.76            | 1,018,062.37         | 17.83          |

| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <u>Personnel</u>                         |                   |                   |                        |                          |                      |                |
| 5-14-101.00 Regular Pay                  | 305,120           | 23,203.86         | 45,804.19              | 56,376.43                | 259,315.81           | 15.01          |
| 5-14-102.00 Overtime Pay                 | 21,300            | 1,623.86          | 2,776.24               | 3,621.63                 | 18,523.76            | 13.03          |
| 5-14-103.00 Certification Pay            | 2,400             | 100.00            | 200.00                 | 200.00                   | 2,200.00             | 8.33           |
| 5-14-110.00 Hospital Insurance           | 106,488           | 8,095.86          | 15,072.01              | 19,224.94                | 91,415.99            | 14.15          |
| 5-14-111.00 Municipal Retirement         | 31,410            | 2,470.31          | 4,834.19               | 6,079.07                 | 26,575.81            | 15.39          |
| 5-14-112.00 Worker's Comp Insurance      | 19,206            | 1,166.95          | 2,887.96               | 3,532.56                 | 16,318.04            | 15.04          |
| 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            | 1,903.53          | 4,664.55               | 4,485.19                 | 20,796.45            | 18.32          |
| TOTAL Personnel                          | 512,681           | 38,564.37         | 76,239.14              | 93,519.82                | 436,441.86           | 14.87          |
| <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             | 59.70             | 140.07                 | 275.49                   | 1,859.93             | 7.00           |
| 5-14-203.00 Professional Fees            | 13,500            | 660.00            | 1,320.00               | 1,320.00                 | 12,180.00            | 9.78           |
| 5-14-203.01 Agency Fees                  | 11,000            | 0.00              | 2,182.90               | 2,007.59                 | 8,817.10             | 19.84          |
| 5-14-204.00 Property/Liability Insurance | 9,900             | 1,367.33          | 2,635.27               | 1,473.14                 | 7,264.73             | 26.62          |
| 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         | 39,923.66              | 36,470.68                | 200,076.34           | 16.63          |
| 5-14-213.00 Contract Labor               | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00           |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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            | 0.00            | 19.55               | 39.10                 | 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       | 20,666.00           | 20,000.00             | 103,334.00        | 16.67        |
| 5-14-251.00 Administrative Fees            | <u>68,000</u>  | <u>5,667.00</u> | <u>11,334.00</u>    | <u>11,000.00</u>      | <u>56,666.00</u>  | <u>16.67</u> |
| TOTAL Contract Services                    | 469,350        | 38,048.86       | 78,221.45           | 72,586.00             | 391,128.55        | 16.67        |
| <u>Supplies/Repair/Expenses</u>            |                |                 |                     |                       |                   |              |
| 5-14-301.00 Employee Expense               | 1,200          | 22.95           | 22.95               | 219.13                | 1,177.05          | 1.91         |
| 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          | 397.30          | 475.94              | 1,143.98              | 4,024.06          | 10.58        |
| 5-14-303.00 Fuel                           | 65,000         | 2,977.99        | 5,620.59            | 4,197.35              | 59,379.41         | 8.65         |
| 5-14-304.00 Repairs - Vehicles             | 3,000          | 747.94          | 981.51              | 481.92                | 2,018.49          | 32.72        |
| 5-14-305.00 Repairs - Communication Equip  | 500            | 0.00            | 0.00                | 0.00                  | 500.00            | 0.00         |
| 5-14-306.00 Buildings                      | 100            | 21.71           | 21.71               | 0.00                  | 78.29             | 21.71        |
| 5-14-307.00 Office Equipment               | 500            | 220.10          | 220.10              | 0.00                  | 279.90            | 44.02        |
| 5-14-308.00 Heavy Rolling Stock            | 50,000         | 6,786.15        | 10,957.71           | 6,098.84              | 39,042.29         | 21.92        |
| 5-14-309.00 Small Equipment                | 4,000          | 38.79           | 1,016.91            | 954.95                | 2,983.09          | 25.42        |
| 5-14-312.00 General                        | 24,400         | 236.12          | 1,264.81            | 4,335.03              | 23,135.19         | 5.18         |
| 5-14-313.00 Telephone/Cell/Alarm Sys       | 300            | 25.00           | 50.00               | 50.00                 | 250.00            | 16.67        |
| 5-14-314.00 Drug Testing                   | 1,000          | 0.00            | 80.07               | 426.38                | 919.93            | 8.01         |
| 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          | 654.97          | 1,166.40            | 658.18                | 3,133.60          | 27.13        |
| 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          | 97.24           | 1,459.82            | 0.00                  | 3,540.18          | 29.20        |
| 5-14-392.00 Bad Debt Expense               | 4,000          | 364.00          | 728.00              | 670.00                | 3,272.00          | 18.20        |
| 5-14-398.00 Interest Expense               | 6,000          | 341.31          | 682.62              | 970.00                | 5,317.38          | 11.38        |
| 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        | 12,931.57       | 24,749.14           | 20,205.76             | 153,300.86        | 13.90        |
| 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>9,334.00</u>     | <u>8,666.00</u>       | <u>46,666.00</u>  | <u>16.67</u> |
| TOTAL Depreciation/Replacement             | <u>56,000</u>  | <u>4,667.00</u> | <u>9,334.00</u>     | <u>8,666.00</u>       | <u>46,666.00</u>  | <u>16.67</u> |
| <br>TOTAL EXPENDITURES                     | <br>1,243,815  | <br>94,211.80   | <br>188,543.73      | <br>194,977.58        | <br>1,055,271.27  | <br>15.16    |
| REVENUE OVER/(UNDER) EXPENDITURES          | ( 4,815)       | 15,214.58       | 32,393.90           | 21,426.18             | ( 37,208.90)      | 672.77-      |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

60 -SOLID WASTE FUND  
 18-STREET SANITATION

| REVENUES                                   | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>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        |
| =====                                      |                   |                   |                        |                          |                      |             |
| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

60 -SOLID WASTE FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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         | 109,426.38        | 220,937.63             | 216,403.76               | 1,018,062.37         | 17.83       |
| 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         | 109,426.38        | 220,937.63             | 216,403.76               | 1,208,062.37         | 15.46       |
| FUND TOTAL EXPENDITURES   | 1,243,815         | 94,211.80         | 188,543.73             | 194,977.58               | 1,055,271.27         | 15.16       |
| FUND TOTAL OTHER (USES)   | <u>252,900</u>    | <u>5,239.63</u>   | <u>10,479.26</u>       | <u>189,662.88</u>        | <u>242,420.74</u>    | <u>4.14</u> |
| FUND TOTAL EXPENDITURES & OTHER (USES)                              | 1,496,715         | 99,451.43         | 199,022.99             | 384,640.46               | 1,297,692.01         | 13.30       |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 67,715)         | 9,974.95          | 21,914.64              | ( 168,236.70)            | ( 89,629.64)         | 100.00      |
| TOTAL ENDING FUND BALANCE   | <u>513,359</u>    |                   | <u>602,988.68</u>      | <u>509,334.82</u>        |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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         | 6,226.79       | 12,454.29           | 12,387.90          | 61,545.71         | 16.83       |
| TOTAL Service Revenues              | 74,000         | 6,226.79       | 12,454.29           | 12,387.90          | 61,545.71         | 16.83       |
| <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         | 6,226.79       | 12,454.29           | 12,387.90          | 61,545.71         | 16.83       |

| 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         | 2,342.40       | 4,655.52            | 5,684.01              | 25,788.48         | 15.29       |
| 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          | 100.00              | 200.00                | 500.00            | 16.67       |
| 5-18-110.00 Hospital Insurance     | 11,832         | 8.20           | 16.40               | 59.64                 | 11,815.60         | 0.14        |
| 5-18-111.00 Municipal Retirement   | 2,930          | 236.84         | 470.79              | 593.70                | 2,459.21          | 16.07       |
| 5-18-112.00 Workers Comp Insurance | 2,000          | 149.76         | 368.84              | 362.99                | 1,631.16          | 18.44       |
| 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          | 183.00         | 450.73              | 448.97                | 1,924.27          | 18.98       |
| TOTAL Personnel                    | 50,325         | 2,970.20       | 6,062.28            | 7,349.31              | 44,262.72         | 12.05       |
| <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          | 0.00           | 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          | 58.42          | 1,478.42            | 448.29                | 6,121.58          | 19.45       |
| 5-18-309.00 Small Equipment        | 1,000          | 0.00           | 0.00                | 253.87                | 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            | 41.19          | 74.32               | 45.15                 | 425.68            | 14.86       |
| 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         | 237.26              | 369.36                | 1,262.74          | 15.82       |
| TOTAL Supplies/Repair/Expenses     | 27,450         | 218.24         | 2,496.74            | 1,730.98              | 24,953.26         | 9.10        |





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

61 -STREET SANITATION FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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            | 6,226.79          | 12,454.29              | 12,387.90                | 61,545.71            | 16.83        |
| FUND TOTAL OTHER SOURCES  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>  |
| FUND TOTAL REV. & OTHER SOURCES                                     | 74,000            | 6,226.79          | 12,454.29              | 12,387.90                | 61,545.71            | 16.83        |
| FUND TOTAL EXPENDITURES   | 80,275            | 3,188.44          | 8,559.02               | 9,080.29                 | 71,715.98            | 10.66        |
| FUND TOTAL OTHER (USES)   | <u>21,500</u>     | <u>1,789.35</u>   | <u>3,578.70</u>        | <u>3,446.60</u>          | <u>17,921.30</u>     | <u>16.65</u> |
| FUND TOTAL EXPENDITURES & OTHER (USES)                              | 101,775           | 4,977.79          | 12,137.72              | 12,526.89                | 89,637.28            | 11.93        |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 27,775)         | 1,249.00          | 316.57                 | ( 138.99)                | ( 28,091.57)         | 100.00       |
| TOTAL ENDING FUND BALANCE   | <u>68,374</u>     |                   | <u>96,465.46</u>       | <u>95,734.88</u>         |                      |              |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

80 -SPECIAL REVENUE FUND  
 15-PASS-THROUGH SERVICES

| REVENUES                                   | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>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           | 22,109.45         | 42,241.21              | 40,069.66                | 187,758.79           | 18.37          |
| 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           | 22,109.45         | 42,241.21              | 40,069.66                | 187,758.79           | 18.37          |
| <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>    |
| <br>TOTAL REVENUES                         | <br>230,000       | <br>22,109.45     | <br>42,241.21          | <br>40,069.66            | <br>187,758.79       | <br>18.37      |
| <hr/>                                      |                   |                   |                        |                          |                      |                |
| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>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           | 22,109.45         | 42,241.21              | 40,069.66                | 187,758.79           | 18.37          |
| 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>22,109.45</u>  | <u>42,241.21</u>       | <u>40,069.66</u>         | <u>187,758.79</u>    | <u>18.37</u>   |
| <br>TOTAL EXPENDITURES                     | <br>230,000       | <br>22,109.45     | <br>42,241.21          | <br>40,069.66            | <br>187,758.79       | <br>18.37      |
| <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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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            | 0.00            | 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>1,116.00</u> | <u>2,256.00</u>     | <u>2,450.50</u>    | <u>12,744.00</u>  | <u>15.04</u> |
| TOTAL General Revenues                 | 86,200         | 1,116.00        | 29,055.97           | 2,450.50           | 57,144.03         | 33.71        |
| <u>Operating Revenues</u>              |                |                 |                     |                    |                   |              |
| 4-16-806.00 Sale of Scrap              | 0              | 0.00            | 0.00                | 0.00               | 0.00              | 0.00         |
| 4-16-814.00 Donations                  | 0              | 0.00            | 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>0.00</u>     | <u>50.00</u>        | <u>0.00</u>        | <u>(50.00)</u>    | <u>0.00</u>  |
| TOTAL REVENUES                         | 86,200         | 1,116.00        | 29,105.97           | 2,450.50           | 57,094.03         | 33.77        |

| 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         | 7,404.80       | 14,739.60           | 17,618.00             | 79,789.40         | 15.59        |
| 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       | 3,598.16            | 3,947.28              | 20,065.84         | 15.21        |
| 5-16-111.00 Municipal Retirement         | 6,230          | 491.52         | 983.04              | 1,215.65              | 5,246.96          | 15.78        |
| 5-16-112.00 Worker's Comp Insurance      | 1,282          | 102.76         | 250.63              | 232.52                | 1,031.37          | 19.55        |
| 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>566.46</u>  | <u>1,397.58</u>     | <u>1,347.76</u>       | <u>5,991.42</u>   | <u>18.91</u> |
| TOTAL Personnel                          | 134,014        | 10,364.62      | 20,969.01           | 24,361.21             | 113,044.99        | 15.65        |
| <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          | 863.56         | 1,865.82            | 1,586.92              | 7,134.18          | 20.73        |
| 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          | 162.00              | 156.40                | 338.00            | 32.40        |
| 5-16-212.00 Rentals/Leases               | 2,200          | 118.62         | 406.04              | 359.56                | 1,793.96          | 18.46        |
| 5-16-232.00 Computer Software            | 150            | 0.00           | 19.55               | 39.10                 | 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         | 1,063.18       | 2,453.41            | 2,141.98              | 9,796.59          | 20.03        |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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                    | 885,000        | 0.00           | 0.00                | 4,032.50           | 885,000.00        | 0.00        |
| TOTAL REVENUES                            | 885,000        | 0.00           | 0.00                | 4,032.50           | 885,000.00        | 0.00        |

| EXPENDITURES                          | CURRENT BUDGET | MONTHLY ACTUAL | YEAR-TO-DATE ACTUAL | PRIOR YR EXPENDITURES | BALANCE REMAINING | % OF BUDGET |
|---------------------------------------|----------------|----------------|---------------------|-----------------------|-------------------|-------------|
| <u>Contract Services</u>              |                |                |                     |                       |                   |             |
| 5-43-263.00 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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

| REVENUES                                 | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %           |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|  |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>General Revenues</u>                  |                   |                   |                        |                          |                      |             |
| 4-47-601.00 Cemetery Tax - Current       | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 4-47-602.00 Cemetery Tax - Delinquent    | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 4-47-603.00 Cemetery Tax - Penalties/Int | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 4-47-605.00 Payment in Lieu of Taxes     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL General Revenues                   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| <br>TOTAL REVENUES                       | <br>0             | <br>0.00          | <br>0.00               | <br>0.00                 | <br>0.00             | <br>0.00    |
|  | =====             | =====             | =====                  | =====                    | =====                | =====       |
| EXPENDITURES                             | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|  |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>Personnel</u>                         |                   |                   |                        |                          |                      |             |
| 5-47-101.00 Regular Pay                  | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-102.00 Overtime Pay                 | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-112.00 Worker's Comp Insurance      | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-113.00 Unemployment Insurance       | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-114.00 Payroll Taxes                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Personnel                          | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| <u>Contract Services</u>                 |                   |                   |                        |                          |                      |             |
| 5-47-203.00 Professional Fees            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Contract Services                  | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| <u>Supplies/Repair/Expenses</u>          |                   |                   |                        |                          |                      |             |
| 5-47-301.00 Employee Expense             | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-314.00 Drug Testing                 | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| 5-47-324.00 General Repairs              | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Supplies/Repair/Expenses           | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| <br>5-47-401.00 Capital Projects         | <br>0             | <br>0.00          | <br>0.00               | <br>0.00                 | <br>0.00             | <br>0.00    |
| 5-47-402.00 Capital Equipment            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL                                    | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| <u>Depreciation/Replacement</u>          |                   |                   |                        |                          |                      |             |
| 5-47-501.00 Depreciation                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL Depreciation/Replacement           | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| <br>TOTAL EXPENDITURES                   | <br>0             | <br>0.00          | <br>0.00               | <br>0.00                 | <br>0.00             | <br>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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

80 -SPECIAL REVENUE FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %            |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|--------------|
|   |                   |                   |                        |                          |                      | OF BUDGET    |
| <hr/>   |                   |                   |                        |                          |                      |              |
| <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         | 23,225.45         | 71,347.18              | 46,552.66                | 1,129,852.82         | 5.94         |
| FUND TOTAL OTHER SOURCES  | <u>150,000</u>    | <u>12,500.00</u>  | <u>25,000.00</u>       | <u>23,334.00</u>         | <u>125,000.00</u>    | <u>16.67</u> |
| FUND TOTAL REV. & OTHER SOURCES                                     | 1,351,200         | 35,725.45         | 96,347.18              | 69,886.66                | 1,254,852.82         | 7.13         |
| FUND TOTAL EXPENDITURES   | 1,434,044         | 39,321.24         | 81,590.09              | 86,610.49                | 1,352,453.91         | 5.69         |
| FUND TOTAL OTHER (USES)   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u>  |
| FUND TOTAL EXPENDITURES & OTHER (USES)                              | 1,434,044         | 39,321.24         | 81,590.09              | 86,610.49                | 1,352,453.91         | 5.69         |
| <hr/>   |                   |                   |                        |                          |                      |              |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 82,844)         | ( 3,595.79)       | 14,757.09              | ( 16,723.83)             | ( 97,601.09)         | 100.00       |
|   | =====             | =====             | =====                  | =====                    | =====                | =====        |
| TOTAL ENDING FUND BALANCE   | 102,016           |                   | 199,617.54             | 115,058.52               |                      |              |
|   | =====             |                   | =====                  | =====                    |                      |              |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

81 -CEMETERY FUND  
 CEMETERY MAINTENANCE

| REVENUES                                   | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %<br>OF BUDGET |
|--|-------------------|-------------------|------------------------|--------------------------|----------------------|----------------|
| <u>General Revenues</u>                    |                   |                   |                        |                          |                      |                |
| 4-47-601.00 Cemetery Tax - Current         | 40,000            | 90.08             | 90.08                  | 0.00                     | 39,909.92            | 0.23           |
| 4-47-602.00 Cemetery Tax - Delinquent      | 2,000             | 27.30             | 27.30                  | 437.88                   | 1,972.70             | 1.37           |
| 4-47-603.00 Cemetery Tax - Penalties/Int   | 1,000             | 29.98             | 29.98                  | 60.36                    | 970.02               | 3.00           |
| 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            | 147.36            | 147.36                 | 498.24                   | 42,952.64            | 0.34           |
| <u>Operating Revenues</u>                  |                   |                   |                        |                          |                      |                |
| 4-47-814.00 Donation to Live Oak Cemetery  | <u>0</u>          | <u>0.00</u>       | <u>760.00</u>          | <u>0.00</u>              | ( <u>760.00</u> )    | <u>0.00</u>    |
| TOTAL Operating Revenues                   | 0                 | 0.00              | 760.00                 | 0.00                     | ( 760.00 )           | 0.00           |
| <br>TOTAL REVENUES                         | <br>43,100        | <br>147.36        | <br>907.36             | <br>498.24               | <br>42,192.64        | <br>2.11       |
| <hr/>                                      |                   |                   |                        |                          |                      |                |
| EXPENDITURES                               | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %<br>OF BUDGET |
| <u>Personnel</u>                           |                   |                   |                        |                          |                      |                |
| 5-47-101.00 Regular Pay                    | 24,830            | 1,910.40          | 3,820.80               | 4,688.16                 | 21,009.20            | 15.39          |
| 5-47-102.00 Overtime Pay                   | 1,000             | 0.00              | 8.96                   | 234.70                   | 991.04               | 0.90           |
| 5-47-110.00 Hospital Insurance             | 11,832            | 899.54            | 1,799.08               | 1,973.64                 | 10,032.92            | 15.21          |
| 5-47-111.00 Municipal Retirement           | 2,485             | 189.12            | 379.13                 | 496.72                   | 2,105.87             | 15.26          |
| 5-47-112.00 Worker's Comp Insurance        | 610               | 44.40             | 110.48                 | 110.95                   | 499.52               | 18.11          |
| 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>146.14</u>     | <u>363.90</u>          | <u>376.60</u>            | <u>1,651.10</u>      | <u>18.06</u>   |
| TOTAL Personnel                            | 42,916            | 3,189.60          | 6,482.35               | 7,880.77                 | 36,433.65            | 15.10          |
| <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>41.19</u>      | <u>74.32</u>           | <u>64.68</u>             | <u>525.68</u>        | <u>12.39</u>   |
| TOTAL Supplies/Repair/Expenses             | 15,710            | 41.19             | 74.32                  | 354.70                   | 15,635.68            | 0.47           |
| <br>5-47-401.00 Capital Outlay - Projects  | <br>0             | <br>0.00          | <br>0.00               | <br>0.00                 | <br>0.00             | <br>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: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

81 -CEMETERY FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <hr/>   |                   |                   |                        |                          |                      |             |
| <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            | 147.36            | 907.36                 | 498.24                   | 42,192.64            | 2.11        |
| 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            | 147.36            | 907.36                 | 498.24                   | 42,192.64            | 2.11        |
| FUND TOTAL EXPENDITURES   | 58,626            | 3,230.79          | 6,556.67               | 8,235.47                 | 52,069.33            | 11.18       |
| 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            | 3,230.79          | 6,556.67               | 8,235.47                 | 52,069.33            | 11.18       |
| <hr/>   |                   |                   |                        |                          |                      |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 15,526)         | ( 3,083.43)       | ( 5,649.31)            | ( 7,737.23)              | ( 9,876.69)          | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 81,361            |                   | 91,237.64              | 102,255.02               |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

82 -HOTEL/MOTEL FUND  
 HOTEL/MOTEL TAX

| REVENUES                                  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %           |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>General Revenues</u>                   |                   |                   |                        |                          |                      |             |
| 4-48-655.00 Motel Tax Reciepts            | 190,000           | 366.85            | 366.85                 | 637.64                   | 189,633.15           | 0.19        |
| TOTAL General Revenues                    | <u>190,000</u>    | <u>366.85</u>     | <u>366.85</u>          | <u>637.64</u>            | <u>189,633.15</u>    | <u>0.19</u> |
| TOTAL REVENUES                            | 190,000           | 366.85            | 366.85                 | 637.64                   | 189,633.15           | 0.19        |
| =====                                     |                   |                   |                        |                          |                      |             |
| EXPENDITURES                              | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>REMAINING | %           |
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>Contract Services</u>                  |                   |                   |                        |                          |                      |             |
| 5-48-254.00 Qualified Projects            | 25,000            | 0.00              | 0.00                   | 5,000.00                 | 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>5,000.00</u>          | <u>205,500.00</u>    | <u>0.00</u> |
| TOTAL EXPENDITURES                        | 205,500           | 0.00              | 0.00                   | 5,000.00                 | 205,500.00           | 0.00        |
| =====                                     |                   |                   |                        |                          |                      |             |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 15,500)         | 366.85            | 366.85                 | ( 4,362.36)              | ( 15,866.85)         | 2.37-       |
| <u>OTHER SOURCES</u>                      |                   |                   |                        |                          |                      |             |
| 4-48-910.80 Transfers-in from Special Rev | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL OTHER SOURCES                       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| REVENUE & OTHER SOURCES OVER              |                   |                   |                        |                          |                      |             |
| (UNDER) EXPENDITURES & OTHER (USES)       | ( 15,500)         | 366.85            | 366.85                 | ( 4,362.36)              | ( 15,866.85)         | 2.37-       |
| =====                                     |                   |                   |                        |                          |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

82 -HOTEL/MOTEL FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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           | 366.85            | 366.85                 | 637.64                   | 189,633.15           | 0.19        |
| 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           | 366.85            | 366.85                 | 637.64                   | 189,633.15           | 0.19        |
| FUND TOTAL EXPENDITURES   | 205,500           | 0.00              | 0.00                   | 5,000.00                 | 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                   | 5,000.00                 | 205,500.00           | 0.00        |
| <hr/>   |                   |                   |                        |                          |                      |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 15,500)         | 366.85            | 366.85                 | ( 4,362.36)              | ( 15,866.85)         | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 72,566            |                   | 88,432.82              | 123,398.54               |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

83 -SPECIAL PURPOSE FUND  
 POLICE/SECURITY/TECH

| REVENUES                                  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YEAR<br>REVENUE    | BALANCE<br>REMAINING | %           |
|---|-------------------|-------------------|------------------------|--------------------------|----------------------|-------------|
|   |                   |                   |                        |                          |                      | OF BUDGET   |
| <u>General Revenues</u>                   |                   |                   |                        |                          |                      |             |
| 4-49-632.01 Muni-Ct Security Fees         | 1,000             | 14.11             | 24.27                  | 29.58                    | 975.73               | 2.43        |
| 4-49-632.02 Muni-Ct Technology Fees       | 500               | 9.40              | 16.18                  | 19.70                    | 483.82               | 3.24        |
| 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             | 23.51             | 40.45                  | 49.28                    | 2,659.55             | 1.50        |
| <u>Operating Revenues</u>                 |                   |                   |                        |                          |                      |             |
| 4-49-898.00 Interest Income               | <u>200</u>        | <u>5.14</u>       | <u>10.44</u>           | <u>15.67</u>             | <u>189.56</u>        | <u>5.22</u> |
| TOTAL Operating Revenues                  | 200               | 5.14              | 10.44                  | 15.67                    | 189.56               | 5.22        |
| TOTAL REVENUES                            | 2,900             | 28.65             | 50.89                  | 64.95                    | 2,849.11             | 1.75        |
| <hr/>                                     |                   |                   |                        |                          |                      |             |
| EXPENDITURES                              | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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             | 3,500.00          | 3,500.00               | 0.00                     | 4,230.00             | 45.28       |
| 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             | 3,500.00          | 3,500.00               | 0.00                     | 4,740.00             | 42.48       |
| TOTAL EXPENDITURES                        | 8,240             | 3,500.00          | 3,500.00               | 0.00                     | 4,740.00             | 42.48       |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 5,340)          | ( 3,471.35)       | ( 3,449.11)            | 64.95                    | ( 1,890.89)          | 64.59       |
| <u>OTHER SOURCES</u>                      |                   |                   |                        |                          |                      |             |
| 4-49-910.10 Transfers-in frm General Fund | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>          | <u>0.00</u> |
| TOTAL OTHER SOURCES                       | 0                 | 0.00              | 0.00                   | 0.00                     | 0.00                 | 0.00        |
| REVENUE & OTHER SOURCES OVER              |                   |                   |                        |                          |                      |             |
| (UNDER) EXPENDITURES & OTHER (USES)       | ( 5,340)          | ( 3,471.35)       | ( 3,449.11)            | 64.95                    | ( 1,890.89)          | 64.59       |

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

83 -SPECIAL PURPOSE FUND

| EXPENDITURES  | CURRENT<br>BUDGET | MONTHLY<br>ACTUAL | YEAR-TO-DATE<br>ACTUAL | PRIOR YR<br>EXPENDITURES | BALANCE<br>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             | 28.65             | 50.89                  | 64.95                    | 2,849.11             | 1.75        |
| 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             | 28.65             | 50.89                  | 64.95                    | 2,849.11             | 1.75        |
| FUND TOTAL EXPENDITURES   | 8,240             | 3,500.00          | 3,500.00               | 0.00                     | 4,740.00             | 42.48       |
| 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             | 3,500.00          | 3,500.00               | 0.00                     | 4,740.00             | 42.48       |
| <hr/>   |                   |                   |                        |                          |                      |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | ( 5,340)          | ( 3,471.35)       | ( 3,449.11)            | 64.95                    | ( 1,890.89)          | 100.00      |
|   | =====             | =====             | =====                  | =====                    | =====                | =====       |
| TOTAL ENDING FUND BALANCE   | 13,072            |                   | 14,962.86              | 21,348.03                |                      |             |
|   | =====             |                   | =====                  | =====                    |                      |             |



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: NOVEMBER 30TH, 2021  
 FISCAL MONTH: 2 17%

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        |             |             |
| <br>  |          |             |             |             |             |             |
| 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        |
| <br>  |          |             |             |             |             |             |
| 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        |
| <br>  |          |             |             |             |             |             |
| FUND TOTAL REV. & OTHER SOURCES<br>OVER/(UNDER) EXP. & OTHER (USES) | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|   | =====    | =====       | =====       | =====       | =====       | =====       |
| <br>  |          |             |             |             |             |             |
| TOTAL ENDING FUND BALANCE   | 0        |             | 0.00        | 0.00        |             |             |
|   | =====    |             | =====       | =====       |             |             |