

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	8,326.20	877,241.73	877,901.66 (	12,241.73)	101.42
4-01-602.00 Property Taxes-Delinquent	20,000	1,086.89	16,118.40	28,525.81	3,881.60	80.59
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,895.21	18,310.33	21,103.74 (	310.33)	101.72
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	5,806.00	4,632.00 (	806.00)	116.12
4-01-606.00 Sales Tax Receipts	1,030,000	89,366.67	1,059,458.55	1,027,213.22 (	29,458.55)	102.86
4-01-607.00 Franchise Tax Receipts	16,000	0.00	17,328.81	18,703.05 (	1,328.81)	108.31
4-01-608.00 Municipal Right of Way Fee	28,000	0.00	26,973.69	29,170.64	1,026.31	96.33
4-01-609.00 Mixed Beverage Tax	4,500	1,132.26	9,050.53	9,182.97 (	4,550.53)	201.12
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	1,000.00	0.00	0.00
4-01-613.00 Lease Income	0	1,350.00	16,200.00	2,700.00 (	16,200.00)	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	0.00	2,681.40	2,681.40 (	1.40)	100.05
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,011,000	82,666.00	991,992.00	950,004.00	19,008.00	98.12
4-01-651.00 Administrative Fees from Util	522,000	43,500.00	522,000.00	517,008.00	0.00	100.00
4-01-660.00 Miscellaneous Revenue	0	170.00	660.17	25.52 (	660.17)	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	3,522,180	229,493.23	3,563,821.61	3,489,852.01 (	41,641.61)	101.18

<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	2,030.00	2,287.50 (	530.00)	135.33
4-01-815.00 Reimbursed Expenses	0	0.00	1,359.44	3,926.20 (	1,359.44)	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	12,591.93	55,952.31	36,810.57 (	20,952.31)	159.86
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	36,500	12,591.93	59,341.75	43,024.27 (	22,841.75)	162.58

TOTAL REVENUES	3,558,680	242,085.16	3,623,163.36	3,532,876.28 (	64,483.36)	101.81
=====	=====	=====	=====	=====	=====	=====

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	262,000	17,725.60	261,687.78	252,056.50	312.22	99.88
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
5-01-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	5,400	445.00	5,390.00	4,865.00	10.00	99.81

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-110.00 Hospital Insurance	50,286	1,567.93	43,848.56	47,939.02	6,437.44	87.20
5-01-111.00 Municipal Retirement	25,307	1,731.67	26,018.52	26,087.68 (	711.52)	102.81
5-01-112.00 Worker's Comp Insurance	1,328	62.27	1,151.14	1,288.34	176.86	86.68
5-01-113.00 Unemployment Insurance	612	0.00	36.00	1,149.70	576.00	5.88
5-01-114.00 Payroll Taxes	20,514	2,082.23	22,611.25	20,619.92 (	2,097.25)	110.22
5-01-115.00 Penalties/ Interest	0	0.00	41.36	0.00 (	41.36)	0.00
TOTAL Personnel	365,947	23,614.70	360,799.08	354,006.16	5,147.92	98.59
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	1,000	0.00	860.00	540.00	140.00	86.00
5-01-202.00 Utilities	22,000	2,542.61	23,950.37	21,700.59 (	1,950.37)	108.87
5-01-203.00 Professional Fees	46,100	0.00	46,554.76	9,531.50 (	454.76)	100.99
5-01-203.01 Agency Fees	3,000	1,246.39	2,311.49	3,157.44	688.51	77.05
5-01-204.00 Property/Liability Insurance	28,150	2,380.93	28,710.60	26,291.30 (	560.60)	101.99
5-01-207.00 Janitorial / Pest Services	12,000	2,087.00	11,189.05	3,057.62	810.95	93.24
5-01-208.00 City Attorney	15,000	1,289.25	8,861.57	22,905.37	6,138.43	59.08
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	5,835.35	23,341.40	26,464.92	3,658.60	86.45
5-01-210.00 State Tax Coll Fees	25,000	2,224.05	26,354.01	25,552.08 (	1,354.01)	105.42
5-01-212.00 Rentals /Leases	17,000	2,349.29	12,848.70	15,574.76	4,151.30	75.58
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	8,508.00	8,508.00 (	8.00)	100.09
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	2,968.00	3,436.00	2,063.00	64.00	98.17
5-01-232.00 Computer Software Maint	2,300	123.50	2,170.21	1,799.11	129.79	94.36
5-01-233.00 Computer Hardware Maint	4,690	0.00	4,544.57	0.00	145.43	96.90
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
5-01-240.00 Appraisal District Building	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	215,240	23,755.37	203,640.73	167,145.69	11,599.27	94.61
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	50.00	1,575.82	2,339.73	924.18	63.03
5-01-301.01 Employee Appreciation	22,000	275.82	21,837.35	18,928.01	162.65	99.26
5-01-301.02 Employee Training	2,500	0.00	3,114.13	2,160.24 (	614.13)	124.57
5-01-302.00 Supplies	20,216	778.10	19,662.27	17,049.56	553.73	97.26
5-01-302.03 Postage	11,000	600.00	11,066.62	9,762.99 (	66.62)	100.61
5-01-303.00 Fuel	1,000	0.00	825.89	610.52	174.11	82.59
5-01-304.00 Vehicles	1,000	24.50	337.79	901.75	662.21	33.78
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	4,000	0.00	3,107.62	9,125.48	892.38	77.69
5-01-307.00 Office Equipment	1,100	0.00	386.50	0.00	713.50	35.14
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	500	0.00	0.00	535.89	500.00	0.00
5-01-313.00 Telephone/Cell/Alarm Sys	15,000	581.82	14,963.25	10,761.90	36.75	99.76
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	157.14	2,026.79	1,824.09 (	26.79)	101.34
5-01-339.00 Amortization 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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	82,916	2,467.38	78,904.03	74,000.16	4,011.97	95.16
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	112,250	0.00	1,534.49	0.00	110,715.51	1.37
TOTAL	112,250	0.00	1,534.49	0.00	110,715.51	1.37
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	776,353	49,837.45	644,878.33	595,152.01	131,474.67	83.07
REVENUE OVER/(UNDER) EXPENDITURES	2,782,327	192,247.71	2,978,285.03	2,937,724.27	(195,958.03)	107.04
<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	2,000,004.00	2,844,996.00	(4.00)	100.00
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,000,000	166,667.00	2,000,004.00	2,844,996.00	(4.00)	100.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	252,000	0.00	252,000.00	142,000.00	0.00	100.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	252,000	0.00	252,000.00	142,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER	4,530,327	358,914.71	4,726,289.03	5,640,720.27	(195,962.03)	104.33

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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 Hangar Rent	10,000	1,105.00	11,465.00	11,970.00 (	1,465.00)	114.65
4-02-611.01 Tee Hanger Rent	10,000	935.00	11,730.00	10,725.00 (	1,730.00)	117.30
4-02-611.02 Hanger A/B Rent	8,000	430.00	8,830.00	8,290.00 (	830.00)	110.38
4-02-618.00 Annual Land Lease	0	1,740.00	1,740.00	0.00 (	1,740.00)	0.00
4-02-640.00 Tie Down Income	0	50.00	600.00	600.00 (	600.00)	0.00
4-02-645.00 Miscellaneous Sales	0	70.90	386.20	542.10 (	386.20)	0.00
4-02-646.00 100LL Retail Fuel Sales	70,000	12,706.50	71,025.44	56,476.25 (	1,025.44)	101.46
4-02-646.01 Jet A Retail Fuel Sales	109,000	17,338.82	122,186.97	120,406.08 (	13,186.97)	112.10
4-02-647.00 Military Fuel Sales	50,000	915.63	36,539.04	51,783.05	13,460.96	73.08
4-02-690.00 Loan Proceeds	<u>16,000</u>	<u>0.00</u>	<u>15,395.00</u>	<u>79,000.00</u>	<u>605.00</u>	<u>96.22</u>
TOTAL General Revenues	273,000	35,291.85	279,897.65	339,792.48 (	6,897.65)	102.53
<u>Operating Revenues</u>						
4-02-813.00 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	30,090	0.00	30,089.95	80.67	0.05	100.00
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	10,383.75	10,383.75	9,697.30 (	10,383.75)	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	0.00	129.00	116.00	171.00	43.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	0	174.84	479.81	310.41 (	479.81)	0.00
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>605.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>30,390</u>	<u>10,558.59</u>	<u>41,082.51</u>	<u>10,809.39</u> (	<u>10,692.51</u>)	<u>135.18</u>
TOTAL REVENUES	303,390	45,850.44	320,980.16	350,601.87 (	17,590.16)	105.80
=====						

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	91,898	6,782.00	84,066.00	84,325.55	7,832.00	91.48
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	97.81	186.22	1,402.19	6.52
5-02-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	23,664	899.54	21,588.96	24,177.09	2,075.04	91.23
5-02-111.00 Municipal Retirement	7,640	571.04	7,499.33	7,804.03	140.67	98.16
5-02-112.00 Worker's Comp Insurance	1,524	186.03	1,614.13	1,458.29 (	90.13)	105.91
5-02-113.00 Unemployment Insurance	576	2.23	72.43	756.26	503.57	12.57
5-02-114.00 Payroll Taxes	<u>7,753</u>	<u>688.45</u>	<u>5,649.44</u>	<u>4,878.65</u>	<u>2,103.56</u>	<u>72.87</u>
TOTAL Personnel	134,555	9,129.29	120,588.10	123,586.09	13,966.90	89.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	580.51	378.00	119.49	82.93
5-02-202.00 Utilities	30,000	2,062.11	23,848.33	24,834.77	6,151.67	79.49
5-02-203.00 Professional Fees	1,700	0.00	1,695.25	1,645.90	4.75	99.72
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	386.29	4,658.08	4,205.54 (	558.08)	113.61
5-02-207.00 Janitorial / Pest Services	1,200	85.00	1,020.00	935.00	180.00	85.00
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	1,795.20	1,871.90	704.80	71.81
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	39.95	389.20	443.36	410.80	48.65
5-02-232.00 Computer Software Maint	500	19.55	428.95	234.60	71.05	85.79
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	2,742.50	34,415.52	34,549.07	7,484.48	82.14
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02 Employee Training	1,000	0.00	869.06	656.40	130.94	86.91
5-02-302.00 Supplies	3,400	49.36	3,134.48	3,193.53	265.52	92.19
5-02-303.00 Fuel	2,000	0.00	1,940.14	178.11	59.86	97.01
5-02-303.02 Purchased 100LLFuel for Resale	57,500	13,746.31	69,902.18	44,898.29 (	12,402.18)	121.57
5-02-303.03 Purchased JetA Fuel for Resale	134,000 (	5,981.90)	98,084.82	109,274.56	35,915.18	73.20
5-02-303.04 IRS Fuel Tax Refund	(10,000) (	982.44) (	2,045.85) (	5,812.60) (	7,954.15)	20.46
5-02-304.00 Vehicles	2,500	53.45	1,755.99	339.61	744.01	70.24
5-02-305.00 Communication Equip	39,790	0.00	39,703.95	4,650.00	86.05	99.78
5-02-306.00 Buildings	5,000	0.00	4,015.54	5,766.90	984.46	80.31
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	5,000	31.67	5,073.33	1,419.84 (	73.33)	101.47
5-02-311.00 Fuel Farm	3,900	0.00	2,987.90	1,923.14	912.10	76.61
5-02-312.00 General	3,000	0.00	2,537.95	5,228.78	462.05	84.60
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	450.42	4,931.66	4,642.91	68.34	98.63
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	435.19	0.00	64.81	87.04
5-02-317.00 Uniforms and Accessories	100	0.00	59.54	164.95	40.46	59.54
5-02-319.00 Credit Card Fees	4,300	837.01	5,133.42	3,730.24 (	833.42)	119.38
5-02-333.00 Purchased Merch for Resale	1,000	62.88	222.23	328.50	777.77	22.22
5-02-392.00 Bad Debt Expense	0	2,170.00	2,170.00	2,350.00 (	2,170.00)	0.00
5-02-398.00 Interest Expense	2,900	250.18	2,879.24	491.85	20.76	99.28
5-02-398.01 Principal Debt Requirements	8,300	728.32	8,255.68	284.29	44.32	99.47
TOTAL Supplies/Repair/Expenses	269,890	11,415.26	252,046.45	183,709.30	17,843.55	93.39
<u>Capital Outlay</u>						
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	122,000	0.00	120,577.22	0.00	1,422.78	98.83
5-02-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
TOTAL	122,000	0.00	120,577.22	0.00	1,422.78	98.83

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	0.00	200.00	200.00 (	200.00)	0.00
4-03-611.00 Rental Income	20,000	200.00	13,439.00	21,008.00	6,561.00	67.20
4-03-620.00 Open/Close Graves	8,000	1,900.00	9,850.00	8,725.00 (	1,850.00)	123.13
4-03-621.00 Sale of Cemetery Lots	20,000	1,585.00	25,449.59	27,531.12 (	5,449.59)	127.25
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	44,577.00	25,000.00	1,423.00	96.91
TOTAL General Revenues	94,000	3,685.00	93,515.59	82,464.12	484.41	99.48
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	60.00	985.00	1,300.00 (	485.00)	197.00
TOTAL Service Revenues	500	60.00	985.00	1,300.00 (	485.00)	197.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	545.70	0.00 (	545.70)	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	159.25	4,707.30	0.00 (	4,707.30)	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	5,100.00	0.00	0.00
TOTAL Operating Revenues	400	159.25	5,253.00	5,100.00 (	4,853.00)	1,313.25
TOTAL REVENUES	94,900	3,904.25	99,753.59	88,864.12 (	4,853.59)	105.11

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	206,172	15,746.89	194,069.37	184,061.52	12,102.63	94.13
5-03-102.00 Overtime Pay	7,000	566.46	5,038.14	10,241.68	1,961.86	71.97
5-03-103.00 Certification Pay	600	25.00	600.00	600.00	0.00	100.00
5-03-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-110.00 Hospital Insurance	75,324	2,698.62	61,553.88	65,764.73	13,770.12	81.72
5-03-111.00 Municipal Retirement	20,897	1,557.04	19,270.17	19,456.15	1,626.83	92.22
5-03-112.00 Worker's Comp Insurance	3,743	359.17	3,530.01	3,051.52	212.99	94.31
5-03-113.00 Unemployment Insurance	1,014	9.50	283.64	1,644.70	730.36	27.97
5-03-114.00 Payroll Taxes	16,939	1,843.28	15,858.56	14,424.22	1,080.44	93.62
TOTAL Personnel	331,689	22,805.96	300,203.77	299,244.52	31,485.23	90.51

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<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	7,130.05	50,444.81	50,458.33 (	5,444.81)	112.10
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	523.49	6,312.51	5,694.29 (	112.51)	101.81
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	0	0.00	0.00	0.00	0.00	0.00
5-03-213.00 Contract Labor	3,000	0.00	3,817.00	8,684.00 (	817.00)	127.23
5-03-230.00 Facility Deposit Refunds	0	0.00	450.00	675.00 (	450.00)	0.00
5-03-232.00 Computer Software Maint	600	19.55	234.60	234.60	365.40	39.10
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	55,500	7,673.09	61,258.92	65,746.22 (	5,758.92)	110.38
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	1,100	100.00	1,446.30	1,136.40 (	346.30)	131.48
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,100	78.46	10,203.21	11,226.64 (	103.21)	101.02
5-03-303.00 Fuel	19,500	0.00	18,241.90	13,411.59	1,258.10	93.55
5-03-304.00 Vehicles	6,000	275.08	5,770.06	2,017.50	229.94	96.17
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	4,000	449.99	3,956.48	2,438.56	43.52	98.91
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	1,800	0.00	1,703.82	4,083.33	96.18	94.66
5-03-309.00 Small Equipment	10,000	605.14	10,103.84	10,307.02 (	103.84)	101.04
5-03-312.00 General	21,000	567.92	20,339.97	21,214.92	660.03	96.86
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	0.00	778.50	2,167.36	3,721.50	17.30
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	3,300	0.00	3,406.16	1,651.88 (	106.16)	103.22
5-03-317.00 Uniforms and Accessories	3,600	260.20	2,322.41	2,207.75	1,277.59	64.51
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	225.17	1,382.83	372.90 (	82.83)	106.37
5-03-398.01 Principal Debt Service	<u>11,000</u>	<u>973.01</u>	<u>7,462.79</u>	<u>2,318.34</u>	<u>3,537.21</u>	<u>67.84</u>
TOTAL Supplies/Repair/Expenses	97,550	3,534.97	87,118.27	74,554.19	10,431.73	89.31
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>55,700</u>	<u>15,394.78</u>	<u>55,614.03</u>	<u>25,175.00</u>	<u>85.97</u>	<u>99.85</u>
TOTAL	55,700	15,394.78	55,614.03	25,175.00	85.97	99.85
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	540,439	49,408.80	504,194.99	464,719.93	36,244.01	93.29
REVENUE OVER/(UNDER) EXPENDITURES	(445,539)	(45,504.55)	(404,441.40)	(375,855.81)	(41,097.60)	90.78

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	3,120.00	3,170.00	0.00	100.00
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	6.72	6.71	0.28	96.00
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	238.92	247.59	4.08	98.32
TOTAL Personnel	3,370	280.47	3,365.64	3,430.71	4.36	99.87

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,759.40	1,759.40	40.60	97.74
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	8,400	175.50	6,581.89	12,109.32	1,818.11	78.36
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	700	57.30	683.39	557.80	16.61	97.63
5-04-233.00 Computer Hardware	4,800	0.00	3,452.40	0.00	1,347.60	71.93
TOTAL Contract Services	15,700	232.80	12,477.08	14,426.52	3,222.92	79.47

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	235.14	3,301.50	3,650.98	698.50	82.54
5-04-301.02 Employee Training	2,850	422.60	2,042.10	125.00	807.90	71.65
5-04-302.00 Supplies	1,500	0.00	1,328.84	415.56	171.16	88.59
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	102.00	1,835.45	2,142.11	364.55	83.43
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	0	0.00	0.00	4,298.40	0.00	0.00
TOTAL Supplies/Repair/Expenses	10,550	759.74	8,507.89	10,632.05	2,042.11	80.64

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	29,620	1,273.01	24,350.61	28,489.28	5,269.39	82.21
REVENUE OVER/(UNDER) EXPENDITURES	(29,620)	(1,273.01)	(24,350.61)	(28,089.28)	(5,269.39)	82.21
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(29,620)	(1,273.01)	(24,350.61)	(28,089.28)	(5,269.39)	82.21

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	122.00	1,955.00	1,569.00 (	455.00)	130.33
4-05-611.02 Cart Shed Rentals	14,000	205.00	15,372.50	16,827.50 (	1,372.50)	109.80
4-05-611.03 Cart Rentals	17,000	2,637.50	28,544.64	27,079.04 (	11,544.64)	167.91
4-05-611.04 Golf Culb Rentals	0	0.00	10.00	0.00 (	10.00)	0.00
4-05-612.00 Daily Green Fees	20,000	2,854.00	31,273.00	28,326.61 (	11,273.00)	156.37
4-05-612.01 Annual Green Fees	30,000	2,080.00	38,740.00	41,335.00 (	8,740.00)	129.13
4-05-612.02 Trail Fees	300	0.00	148.00	368.00	152.00	49.33
4-05-614.00 Merchandise -Taxable	8,000	788.14	9,012.50	10,319.12 (	1,012.50)	112.66
4-05-614.01 Merchandise - Nontaxable	2,000	457.74	3,517.33	4,022.66 (	1,517.33)	175.87
4-05-615.00 Merchandise - Contract Sales	0	0.00	6.50	8.78 (	6.50)	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	9,144.38	128,579.47	129,855.71 (	35,779.47)	138.56
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	30.00)	(45.00)	(6.58)	45.00	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	0.00	55.19	39.10 (	55.19)	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	(30.00)	10.19	32.52 (	10.19)	0.00
TOTAL REVENUES	92,800	9,114.38	128,589.66	129,888.23 (	35,789.66)	138.57

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	9,769.20	135,278.55	128,618.46	12,238.45	91.70
5-05-102.00 Overtime Pay	1,000	0.00	800.33	0.00	199.67	80.03
5-05-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-107.00 Car Allowance	240	30.00	270.00	240.00 (	30.00)	112.50
5-05-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-110.00 Hospital Insurance	59,158	1,349.31	43,177.92	35,081.45	15,980.08	72.99
5-05-111.00 Municipal Retirement	12,718	651.66	10,876.82	8,948.94	1,841.18	85.52
5-05-112.00 Worker's Comp Insurance	4,365	374.45	3,598.05	3,146.42	766.95	82.43
5-05-113.00 Unemployment Insurance	1,308	11.59	148.05	1,664.96	1,159.95	11.32
5-05-114.00 Payroll Taxes	13,633	1,119.90	10,786.43	9,495.44	2,846.57	79.12
TOTAL Personnel	239,939	13,306.11	204,936.15	187,195.67	35,002.85	85.41

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	130,000	11,500.35	180,460.17	98,326.42 (	50,460.17)	138.82
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	189.16	2,281.00	2,060.41 (	31.00)	101.38
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	14,750	529.15	14,038.15	11,045.65	711.85	95.17
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	599.40	439.50 (	119.40)	124.88
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	144.55	1,734.60	1,376.60	365.40	82.60
5-05-233.00 Computer Hardware Maint	2,570	0.00	2,186.72	334.49	383.28	85.09
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	154,550	12,413.16	201,300.04	115,583.07 (	46,750.04)	130.25
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	800	160.92	1,069.11	798.20 (	269.11)	133.64
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	1,800	3.39	1,859.97	2,498.23 (	59.97)	103.33
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	7,000	997.16	6,992.11	5,015.59	7.89	99.89
5-05-304.00 Vehicles / Carts	1,800	249.15	1,113.92	197.77	686.08	61.88
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	1,000	67.49	310.63	495.30	689.37	31.06
5-05-307.00 Office Equipment	300	0.00	266.42	244.78	33.58	88.81
5-05-309.00 Small Equipment	6,300	184.69	5,234.91	5,055.22	1,065.09	83.09
5-05-311.01 Irrigation System	5,700	0.00	3,695.66	8,072.64	2,004.34	64.84
5-05-312.00 General	5,400	0.00	4,407.63	6,587.35	992.37	81.62
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	115.53	1,252.48	1,230.38	247.52	83.50
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	7,930	0.00	6,547.68	7,604.22	1,382.32	82.57
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	2,000.00	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	177.31	2,061.36	2,486.29	38.64	98.16
5-05-333.00 Purchased Merch for Resale	11,100	587.37	10,785.19	9,460.06	314.81	97.16
5-05-392.00 Bad Debt Expense	100	870.00	870.00	2,865.00 (	770.00)	870.00
5-05-398.00 Interest Expense	300	150.94	301.88	590.62 (	1.88)	100.63
5-05-398.01 Principal Debt Requirements	<u>10,502</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>2.00</u>	<u>99.98</u>
TOTAL Supplies/Repair/Expenses	66,052	14,063.95	59,268.95	65,701.65	6,783.05	89.73

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	12,341.19	11,437.01	(2,341.19)	123.41
TOTAL General Revenues	10,000	0.00	12,341.19	11,437.01	(2,341.19)	123.41
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	63.24	(31.97)	(63.24)	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	1,715.42	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	850.99	308.31	(350.99)	170.20
4-06-845.01 Concessions - Non Taxable	1,000	0.00	3,041.59	4,335.00	(2,041.59)	304.16
TOTAL Operating Revenues	1,500	0.00	3,955.82	6,326.76	(2,455.82)	263.72
TOTAL REVENUES	11,500	0.00	16,297.01	17,763.77	(4,797.01)	141.71

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	35,063.63	40,630.70	5,028.37	87.46
5-06-102.00 Overtime Pay	500	0.00	526.50	0.00	(26.50)	105.30
5-06-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	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	823.01	930.55	476.99	63.31
5-06-113.00 Unemployment Insurance	2,880	22.98	33.68	1,137.67	2,846.32	1.17
5-06-114.00 Payroll Taxes	3,166	0.00	2,722.75	3,108.28	443.25	86.00
TOTAL Personnel	47,938	22.98	39,169.57	45,807.20	8,768.43	81.71
<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	3,857.72	27,345.61	24,304.55	5,654.39	82.87
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	3,857.72	27,345.61	24,304.55	5,954.39	82.12

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	537.82	290.14 (	237.82)	179.27
5-06-301.02 Employee Training	3,000	0.00	3,282.96	2,250.00 (	282.96)	109.43
5-06-302.00 Supplies	2,000	947.35	1,135.61	1,586.15	864.39	56.78
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	1,705.81	7,148.35	494.19	77.54
5-06-313.00 Telephone/Cell/Alarm Sys	700	47.48	561.27	515.81	138.73	80.18
5-06-314.00 Drug Testing	1,800	0.00	1,476.36	1,341.19	323.64	82.02
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	8,700	691.31	6,133.99	8,772.95	2,566.01	70.51
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	676.11	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,300	0.00	3,541.35	2,910.77 (	241.35)	107.31
5-06-392.00 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	23,300	1,686.14	18,375.17	25,491.47	4,924.83	78.86
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 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>						
5-06-501.00 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	104,538	5,566.84	84,890.35	95,603.22	19,647.65	81.21
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(93,038)	(5,566.84)	(68,593.34)	(77,839.45)	(24,444.66)	73.73
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(93,038)	(5,566.84)	(68,593.34)	(77,839.45)	(24,444.66)	73.73
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	1,000.00	3,200.00	1,825.00	(2,700.00)	640.00
4-07-690.00 Loan Proceeds	<u>44,000</u>	<u>0.00</u>	<u>43,901.43</u>	<u>0.00</u>	<u>98.57</u>	<u>99.78</u>
TOTAL General Revenues	44,500	1,000.00	47,101.43	1,825.00	(2,601.43)	105.85
<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	130.69	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>750.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>880.69</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	44,500	1,000.00	47,101.43	2,705.69	(2,601.43)	105.85

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	11,947.20	152,089.24	147,672.32	13,296.76	91.96
5-07-102.00 Overtime Pay	4,000	0.00	649.20	3,466.66	3,350.80	16.23
5-07-103.00 Certification Pay	1,800	75.00	2,925.00	2,475.00	(1,125.00)	162.50
5-07-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
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
5-07-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	23,664	899.54	21,593.10	23,063.42	2,070.90	91.25
5-07-111.00 Municipal Retirement	14,573	1,145.72	14,941.18	15,131.73	(368.18)	102.53
5-07-112.00 Worker's Comp Insurance	4,435	345.31	3,149.23	3,728.89	1,285.77	71.01
5-07-113.00 Unemployment Insurance	576	0.00	18.00	504.00	558.00	3.13
5-07-114.00 Payroll Taxes	<u>13,212</u>	<u>1,348.02</u>	<u>12,311.39</u>	<u>11,423.74</u>	<u>900.61</u>	<u>93.18</u>
TOTAL Personnel	227,646	15,760.79	207,676.34	207,465.76	19,969.66	91.23
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	395.00	220.00	1,605.00	19.75
5-07-202.00 Utilities	10,000	1,217.69	13,363.56	10,828.87	(3,363.56)	133.64
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	2,088.45	25,183.73	22,758.30	(483.73)	101.96
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	17.69	977.98	1,974.03	2,522.02	27.94

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	24,000.00	24,000.00	0.00	100.00
5-07-215.01 Volunteer Pension Fund	4,000	2,376.00	4,752.00	7,128.00	(752.00)	118.80
5-07-232.00 Computer Software Maint	3,350	39.10	2,607.05	2,850.25	742.95	77.82
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	900	0.00	0.00	0.00	900.00	0.00
TOTAL Contract Services	81,150	7,738.93	71,279.32	69,759.45	9,870.68	87.84
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	595.10	100.91	904.90	39.67
5-07-301.02 Employee Training	7,900	1,277.36	6,613.05	7,944.15	1,286.95	83.71
5-07-302.00 Supplies	5,550	242.00	3,216.03	6,788.12	2,333.97	57.95
5-07-303.00 Fuel	22,500	0.00	19,340.85	12,575.51	3,159.15	85.96
5-07-304.00 Vehicles	10,000	13.29	4,769.02	6,196.84	5,230.98	47.69
5-07-305.00 Communication Equip	5,000	0.00	93.03	1,250.00	4,906.97	1.86
5-07-306.00 Buildings	6,500	23.28	5,576.49	4,192.59	923.51	85.79
5-07-307.00 Office Equipment	1,500	0.00	1,266.87	1,297.57	233.13	84.46
5-07-309.00 Small Equipment	6,000	0.00	2,163.14	1,358.33	3,836.86	36.05
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	13,970.15	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	201.77	3,113.55	2,871.37	886.45	77.84
5-07-314.00 Drug Testing	1,000	0.00	0.00	40.00	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	1,023.19	11,263.97	51,764.07	3,736.03	75.09
5-07-318.00 Laboratory Testing	6,000	0.00	2,295.90	2,092.66	3,704.10	38.27
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	649.13	7,408.21	7,500.72	(608.21)	108.94
5-07-398.01 Principal Debt Requirements	39,200	3,338.78	38,668.28	33,240.48	531.72	98.64
TOTAL Supplies/Repair/Expenses	139,850	6,768.80	106,383.49	153,183.47	33,466.51	76.07
5-07-401.00 Capital Outlay	0	0.00	0.00	470.88	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	44,000	0.00	43,901.43	68,939.00	98.57	99.78
TOTAL	44,000	0.00	43,901.43	69,409.88	98.57	99.78
<u>Depreciation/Replacement</u>						
5-07-501.00 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	492,646	30,268.52	429,240.58	499,818.56	63,405.42	87.13
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(448,146)	(29,268.52)	(382,139.15)	(497,112.87)	(66,006.85)	85.27

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	895.43	854.50 (	395.43)	179.09
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
4-08-651.00 COPsync Grant	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	0	0.00	0.00	63,876.15	0.00	0.00
4-08-690.00 Loan Proceeds	302,000	83,845.00	219,722.16	0.00	82,277.84	72.76
TOTAL General Revenues	302,500	83,845.00	220,617.59	64,730.65	81,882.41	72.93
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00 (	100.00)	0.00
4-08-815.00 Reimbursed Expenses	42,000	200.00	44,973.13	45,672.07 (	2,973.13)	107.08
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	31,000	0.00	28,500.00	5,577.00	2,500.00	91.94
TOTAL Operating Revenues	73,000	200.00	73,573.13	51,249.07 (	573.13)	100.79
TOTAL REVENUES	375,500	84,045.00	294,190.72	115,979.72	81,309.28	78.35

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	749,446	52,364.85	722,351.36	713,549.26	27,094.64	96.38
5-08-102.00 Overtime Pay	19,000	516.05	7,640.48	8,119.07	11,359.52	40.21
5-08-103.00 Certification Pay	10,400	375.00	11,850.00	10,125.00 (	1,450.00)	113.94
5-08-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-106.00 Stand-by Pay	3,640	280.00	2,790.00	2,320.00	850.00	76.65
5-08-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-110.00 Hospital Insurance	165,648	5,873.89	142,577.09	145,830.81	23,070.91	86.07
5-08-111.00 Municipal Retirement	81,745	5,101.94	71,616.15	72,993.36	10,128.85	87.61
5-08-112.00 Worker's Comp Insurance	18,038	1,928.31	18,716.11	17,402.88 (	678.11)	103.76
5-08-113.00 Unemployment Insurance	2,304	9.00	293.46	4,396.18	2,010.54	12.74
5-08-114.00 Payroll Taxes	66,258	6,149.66	59,061.47	52,873.45	7,196.53	89.14
TOTAL Personnel	1,116,479	72,598.70	1,036,896.12	1,027,610.01	79,582.88	92.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	0	0.00	0.00	50.00	0.00	0.00
5-08-202.00 Utilities	15,000	2,079.34	17,423.89	13,626.20	(2,423.89)	116.16
5-08-203.00 Professional Fees	5,500	0.00	5,300.00	5,630.00	200.00	96.36
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	25,850	1,947.99	23,489.85	21,226.96	2,360.15	90.87
5-08-207.00 Janitorial / Pest Services	2,000	94.00	1,457.29	1,361.90	542.71	72.86
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	160.33	2,340.01	3,677.32	1,159.99	66.86
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-08-214.00 Internet Access Fee	7,200	554.90	6,609.80	6,708.25	590.20	91.80
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	20,000	345.65	19,451.95	22,013.90	548.05	97.26
5-08-233.00 Computer Hardware Maint	17,200	212.50	12,346.57	900.00	4,853.43	71.78
TOTAL Contract Services	98,650	5,394.71	88,419.36	75,194.53	10,230.64	89.63
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	110.80	454.48	1,645.64	745.52	37.87
5-08-301.02 Employee Training	5,120	395.00	3,926.01	4,001.81	1,193.99	76.68
5-08-302.00 Supplies	8,850	772.50	8,678.14	10,126.43	171.86	98.06
5-08-303.00 Fuel	43,200	0.00	39,156.50	27,989.33	4,043.50	90.64
5-08-304.00 Vehicles	23,300	968.21	25,403.04	14,619.68	(2,103.04)	109.03
5-08-305.00 Communication Equip	3,000	0.00	1,062.49	35,752.28	1,937.51	35.42
5-08-306.00 Buildings	2,500	0.00	1,012.17	861.14	1,487.83	40.49
5-08-307.00 Office Equipment	0	0.00	0.00	721.78	0.00	0.00
5-08-309.00 Small Equipment	11,780	0.00	10,338.12	41,720.00	1,441.88	87.76
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	487.73	6,921.00	7,587.53	1,649.00	80.76
5-08-314.00 Drug Testing	1,185	0.00	820.02	1,001.64	364.98	69.20
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	201.54	10,015.12	12,889.92	2,079.88	82.80
5-08-327.00 K-9 Expense	2,500	335.78	1,398.93	810.85	1,101.07	55.96
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	542.56	5,256.50	4,988.99	743.50	87.61
5-08-398.01 Principal Debt Requirements	103,200	5,419.71	61,030.24	74,750.99	42,169.76	59.14
TOTAL Supplies/Repair/Expenses	232,500	9,233.83	175,472.76	239,468.01	57,027.24	75.47
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	325,500	83,845.00	251,303.61	156,455.04	74,196.39	77.21
TOTAL	325,500	83,845.00	251,303.61	156,455.04	74,196.39	77.21

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>1,773,129</u>	 <u>171,072.24</u>	 <u>1,552,091.85</u>	 <u>1,498,727.59</u>	 <u>221,037.15</u>	 <u>87.53</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>(1,397,629)</u>	 <u>(87,027.24)</u>	 <u>(1,257,901.13)</u>	 <u>(1,382,747.87)</u>	 <u>(139,727.87)</u>	 <u>90.00</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 <u>(1,397,629)</u>	 <u>(87,027.24)</u>	 <u>(1,257,901.13)</u>	 <u>(1,382,747.87)</u>	 <u>(139,727.87)</u>	 <u>90.00</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	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	0.00	56,855.30	0.00	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	0.00	13,400.80	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	5,538.32	0.00	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	0.00	4,137.60	0.00	0.00
TOTAL Personnel	0	0.00	0.00	79,932.02	0.00	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	53.89	651.45	639.05	48.55	93.06
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	19.55	234.60	234.60	265.40	46.92
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	73.44	886.05	873.65	1,313.95	40.28

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	500.00	911.00	1,500.00	25.00
5-09-302.00 Supplies	3,000	0.00	2,936.04	292.00	63.96	97.87
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	0	0.00	371.87	17,065.51 (	371.87)	0.00
5-09-312.00 Generator maintenance	13,000	0.00	14,377.73	1,972.14 (	1,377.73)	110.60
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	46.97	0.00	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	0.00	18,185.64	20,287.62	1,914.36	90.48
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	73.44	19,071.69	101,093.29	3,228.31	85.52
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(22,300)	(73.44)	(19,071.69)	(101,093.29)	(3,228.31)	85.52
<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)	(73.44)	(19,071.69)	(101,093.29)	(3,228.31)	85.52
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>124.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>124.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	124.13	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 (	285.29)	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 (	26.88)	0.00	0.00	0.00	0.00
5-10-111.00 Municipal Retirement	0 (	27.18)	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	<u>0 (</u>	<u>21.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0 (	361.11)	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	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	<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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-10-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0 (	361.11)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>361.11</u>	<u>0.00</u>	<u>124.13</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	361.11	0.00	124.13	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	15,000.00	15,000.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	15,000	0.00	15,000.00	15,000.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	245	0.00	0.00	85,342.40	245.00	0.00
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	0	0.00	0.00	3,000.00	0.00	0.00
5-11-110.00 Hospital Insurance	832	0.00	0.00	11,841.84	832.00	0.00
5-11-111.00 Municipal Retirement	564	0.00	0.00	8,845.05	564.00	0.00
5-11-112.00 Worker's Comp Insurance	214	0.00	0.00	209.57	214.00	0.00
5-11-113.00 Unemployment Insurance	144	0.00	0.00	252.00	144.00	0.00
5-11-114.00 Payroll Taxes	<u>942</u>	<u>0.00</u>	<u>254.23</u>	<u>6,549.86</u>	<u>687.77</u>	<u>26.99</u>
TOTAL Personnel	2,941	0.00	254.23	116,040.72	2,686.77	8.64
<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	119.99	0.00	180.01	40.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	115.45	0.00	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	119.99	115.45	180.01	40.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	100	0.00	0.00	15.00	100.00	0.00
5-11-301.02 Employee Training	250	0.00	0.00	400.00	250.00	0.00
5-11-302.00 Supplies	300	0.00	0.00	152.99	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	390.72	1,014.72	659.28	37.21
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>2,000</u>	<u>32.56</u>	<u>390.72</u>	<u>1,582.71</u>	<u>1,609.28</u>	<u>19.54</u>
TOTAL EXPENDITURES	5,241	32.56	764.94	117,738.88	4,476.06	14.60
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>9,759</u>	<u>(32.56)</u>	<u>14,235.06</u>	<u>(102,738.88)</u>	<u>(4,476.06)</u>	<u>145.87</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>9,759</u>	<u>(32.56)</u>	<u>14,235.06</u>	<u>(102,738.88)</u>	<u>(4,476.06)</u>	<u>145.87</u>
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	61,500.00	0.00	13,500.00	82.00
4-12-691.00 Street Surcharge	0	0.00	0.00	20.65	0.00	0.00
TOTAL General Revenues	75,000	0.00	61,500.00	20.65	13,500.00	82.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	74.80	44.70 (	74.80)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	6.00	479.90 (	6.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	0.00	10,545.00	1,887.50 (	5,545.00)	210.90
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	2.83	1,299.66	919.08 (	99.66)	108.31
4-12-899.00 Sale of Fixed Assets	0	0.00	5,500.00	2,853.48 (	5,500.00)	0.00
TOTAL Operating Revenues	6,200	2.83	17,425.46	6,184.66 (	11,225.46)	281.06
TOTAL REVENUES	81,200	2.83	78,925.46	6,205.31	2,274.54	97.20

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	11,484.80	160,167.80	177,202.58	15,597.20	91.13
5-12-102.00 Overtime Pay	2,000	0.00	2,280.36	1,419.25 (	280.36)	114.02
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,780.00	0.00	100.00
5-12-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	59,160	1,349.31	40,940.17	54,783.40	18,219.83	69.20
5-12-111.00 Municipal Retirement	17,009	1,123.58	16,061.99	18,236.00	947.01	94.43
5-12-112.00 Worker's Comp Insurance	11,901	1,031.09	9,942.96	10,813.60	1,958.04	83.55
5-12-113.00 Unemployment Insurance	720	4.96	67.68	1,259.99	652.32	9.40
5-12-114.00 Payroll Taxes	13,788	1,355.76	13,279.61	13,490.46	508.39	96.31
TOTAL Personnel	284,283	16,654.50	246,680.57	281,285.28	37,602.43	86.77
<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	2,321.83	14,371.45	15,207.32	4,628.55	75.64
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	1,505.75	18,157.21	16,757.26 (	357.21)	102.01
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	33.59	0.00	(33.59)	0.00
5-12-232.00 Computer Software Maint	400	19.55	102.60	90.60	297.40	25.65
5-12-233.00 Computer Hardware Maint	1,600	0.00	1,289.98	0.00	310.02	80.62
5-12-241.00 Bond Collection Fees	500	0.00	500.00	400.00	0.00	100.00
TOTAL Contract Services	39,300	3,847.13	34,454.83	32,455.18	4,845.17	87.67
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	1,100	160.82	1,047.35	103.13	52.65	95.21
5-12-301.02 Employee Training	400	0.00	280.80	605.05	119.20	70.20
5-12-302.00 Supplies	1,500	78.45	967.65	956.23	532.35	64.51
5-12-303.00 Fuel	19,500	0.00	17,050.79	13,217.16	2,449.21	87.44
5-12-304.00 Vehicles	1,500	18.00	1,215.33	1,365.13	284.67	81.02
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	14,500	14.80	14,206.73	12,994.01	293.27	97.98
5-12-309.00 Small Equipment	4,000	1,711.88	3,585.40	2,603.37	414.60	89.64
5-12-312.00 General	22,375	112.68	12,085.81	14,223.14	10,289.19	54.01
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	33.59	982.91	790.51	517.09	65.53
5-12-314.00 Drug Testing	700	0.00	82.72	0.00	617.28	11.82
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	250	0.00	0.00	149.29	250.00	0.00
5-12-317.00 Uniforms and Accessories	4,000	291.95	4,249.57	4,076.16	(249.57)	106.24
5-12-328.00 Materials	200,000	0.00	186,886.23	151,304.55	13,113.77	93.44
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	6,000	3,093.54	6,473.18	11,072.43	(473.18)	107.89
5-12-398.01 Principal Debt Requirements	199,300	195,847.41	196,942.23	203,529.00	2,357.77	98.82
TOTAL Supplies/Repair/Expenses	476,825	201,363.12	446,056.70	416,989.16	30,768.30	93.55
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	83,225	0.00	75,225.00	0.00	8,000.00	90.39
TOTAL	83,225	0.00	75,225.00	0.00	8,000.00	90.39
<u>Depreciation/Replacement</u>						
5-12-501.00 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	883,633	221,864.75	802,417.10	730,729.62	81,215.90	90.81
REVENUE OVER/(UNDER) EXPENDITURES	(802,433)	(221,861.92)	(723,491.64)	(724,524.31)	(78,941.36)	90.16

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	1,150.00	13,475.00	10,503.00 (	3,475.00)	134.75
4-13-611.00 Rental Income	<u>10,000</u>	<u>775.00</u>	<u>12,625.00</u>	<u>10,525.00</u> (	<u>2,625.00)</u>	<u>126.25</u>
TOTAL General Revenues	20,000	1,925.00	26,100.00	21,028.00 (	6,100.00)	130.50
<u>Operating Revenues</u>						
4-13-814.00 Donations	0	0.00	0.00	60,000.00	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>60,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20,000	1,925.00	26,100.00	81,028.00 (	6,100.00)	130.50

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	5,087	0.00	4,083.05	6,237.92	1,003.95	80.26
5-13-102 Overtime Pay	0	0.00	4.82	0.00 (	4.82)	0.00
5-13-110.00 Hospital Insurance	2,958	0.00	1,798.90	1,455.42	1,159.10	60.81
5-13-111.00 Municipal Retirement	643	0.00	395.25	344.99	247.75	61.47
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>0.00</u>	<u>331.95</u>	<u>247.46</u>	<u>190.05</u>	<u>63.59</u>
TOTAL Personnel	9,346	0.00	6,613.97	8,285.79	2,732.03	70.77
<u>Contract Services</u>						
5-13-202.00 Utilities	3,000	2,075.63	16,518.68	10,253.36 (	13,518.68)	550.62
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	5,000	23.00	2,760.81	1,831.65	2,239.19	55.22
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>6,000</u>	<u>1,000.00</u>	<u>9,100.00</u>	<u>5,600.00</u> (	<u>3,100.00)</u>	<u>151.67</u>
TOTAL Contract Services	14,000	3,098.63	28,379.49	17,685.01 (	14,379.49)	202.71
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	3,000	0.00	1,131.49	179.20	1,868.51	37.72
5-13-306.00 Buildings	2,965	0.00	4,488.54	1,340.64 (	1,523.54)	151.38
5-13-312.00 General	1,535	0.00	545.05	1,300.19	989.95	35.51
5-13-313.00 Telephone/Cell/Alarm Sys	2,200	186.54	2,188.27	2,256.54	11.73	99.47
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,700	186.54	8,353.35	5,076.57	1,346.65	86.12

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	5.60	51.58	24.89 (	51.58)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	135,000	14,194.50	142,009.11	89,026.12 (	7,009.11)	105.19
4-17-632.01 Municipal Ct. Security Fund	0	277.66	2,534.54	1,222.29 (	2,534.54)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	226.65	2,069.03	997.67 (	2,069.03)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	283.35	2,586.28	1,297.23 (	2,586.28)	0.00
4-17-635.00 Collection Agency	8,000	421.70	7,039.11	4,972.51	960.89	87.99
TOTAL General Revenues	143,000	15,409.46	156,289.65	97,540.71 (	13,289.65)	109.29
<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	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	143,000	15,409.46	156,289.65	97,540.71 (	13,289.65)	109.29

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	2,247.22	28,413.66	45,516.00 (	3.66)	100.01
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	62.50	1,500.00	1,500.00	0.00	100.00
5-17-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	5,916	231.15	5,626.32	11,526.95	289.68	95.10
5-17-111.00 Municipal Retirement	1,810	143.87	1,982.17	3,749.37 (	172.17)	109.51
5-17-112.00 Worker's Comp Insurance	123	16.51	134.75	119.99 (	11.75)	109.55
5-17-113.00 Unemployment Insurance	216	3.36	18.00	503.99	198.00	8.33
5-17-114.00 Payroll Taxes	2,216	238.74	2,457.10	3,510.29 (	241.10)	110.88
TOTAL Personnel	40,431	2,943.35	40,132.00	66,426.59	299.00	99.26
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	50,000	14,767.93	52,753.66	31,437.52 (	2,753.66)	105.51
5-17-201.00 Organ Dues/Fees	200	0.00	205.00	130.00 (	5.00)	102.50
5-17-202.00 Utilities	2,400	366.86	2,826.85	2,688.28 (	426.85)	117.79
5-17-203.00 Professional Fees	8,000	1,055.95	6,858.19	4,869.68	1,141.81	85.73
5-17-203.01 Agency Fees	1,200	360.00	889.58	711.99	310.42	74.13
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-207.00 Janitorial / Pest Services	0	0.00	31.02	28.23 (	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	21,740	721.25	5,641.36	7,219.00	16,098.64	25.95
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	6,930	39.10	6,929.78	6,385.49	0.22	100.00
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	90,770	17,311.09	76,135.44	53,470.19	14,634.56	83.88
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	500.00	100.00	0.00
5-17-301.02 Employee Training	3,000	0.00	2,010.40	500.00	989.60	67.01
5-17-302.00 Supplies	1,000	391.35	931.16	597.93	68.84	93.12
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	78.81	702.24	921.19	7.88
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	0.30	1,323.54	278.57 (	423.54)	147.06
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	2,000	172.70	1,909.45	1,143.10	90.55	95.47
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,200	564.35	6,253.36	3,721.84	2,946.64	67.97
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	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>						
5-17-501.00 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	140,401	20,818.79	122,520.80	123,618.62	17,880.20	87.26
REVENUE OVER/(UNDER) EXPENDITURES	2,599	(5,409.33)	33,768.85	(26,077.91)	(31,169.85)	1,299.30
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	2,599	(5,409.33)	33,768.85	(26,077.91)	(31,169.85)	1,299.30

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>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	1,835.52	2,013.09	164.48	91.78
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
5-19-226.00 HOT Historical Museum Subsidy	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	2,000	200.00	1,835.52	2,013.09	164.48	91.78
<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	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 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	2,000	200.00	1,835.52	2,013.09	164.48	91.78
REVENUE OVER/(UNDER) EXPENDITURES	(2,000)	(200.00)	(1,835.52)	(2,013.09)	(164.48)	91.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(2,000)	(200.00)	(1,835.52)	(2,013.09)	(164.48)	91.78

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	1,500.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	1,500.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,500.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	42,655	3,281.60	42,732.60	43,005.63 (	77.60)	100.18
5-24-102.00 Overtime Pay	300	0.00	0.00	253.86	300.00	0.00
5-24-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-110.00 Hospital Insurance	11,832	449.77	10,794.48	11,841.84	1,037.52	91.23
5-24-111.00 Municipal Retirement	4,133	312.74	4,137.98	4,333.77 (	4.98)	100.12
5-24-112.00 Worker's Comp Insurance	1,915	216.02	1,957.05	1,810.18 (	42.05)	102.20
5-24-113.00 Unemployment Insurance	144	0.00	9.00	252.00	135.00	6.25
5-24-114.00 Payroll Taxes	3,351	378.47	3,413.79	3,210.45 (	62.79)	101.87
TOTAL Personnel	64,330	4,638.60	63,044.90	64,707.73	1,285.10	98.00
<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	250	19.55	234.60	234.60	15.40	93.84
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	250	19.55	234.60	234.60	15.40	93.84
<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	306.36	302.52	93.64	76.59
5-24-302.00 Supplies	600	58.86	503.32	639.30	96.68	83.89
5-24-303.00 Fuel	1,300	0.00	1,245.67	814.17	54.33	95.82
5-24-304.00 Vehicles	500	7.00	316.96	519.72	183.04	63.39
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	64.18	0.00	235.82	21.39
5-24-309.00 Small Equipment	4,600	22.99	4,283.76	2,744.82	316.24	93.13
5-24-312.00 General	0	0.00	0.00	67.67	0.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	0.00	400.00	300.00	0.00	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 24-REPAIR SHOP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-24-314.00 Drug Testing	60	0.00	0.00	80.07	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	281.32	301.98	18.68	93.77
5-24-317.00 Uniforms and Accessories	2,000	156.55	2,025.05	1,899.73	(25.05)	101.25
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,560	245.40	9,426.62	7,669.98	1,133.38	89.27
5-24-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-24-402.00 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>						
5-24-501.00 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	75,140	4,903.55	72,706.12	72,612.31	2,433.88	96.76
REVENUE OVER/(UNDER) EXPENDITURES	(75,140)	(4,903.55)	(72,706.12)	(71,112.31)	(2,433.88)	96.76
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(75,140)	(4,903.55)	(72,706.12)	(71,112.31)	(2,433.88)	96.76

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	400.00	3,175.00	0.00	(3,175.00)	0.00
4-27-648.00 Permits/Licenses	300	0.00	50.00	710.00	250.00	16.67
TOTAL General Revenues	300	400.00	3,225.00	710.00	(2,925.00)	1,075.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	300.00	0.00	(300.00)	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	107.50	0.00	0.00
TOTAL Operating Revenues	0	0.00	300.00	107.50	(300.00)	0.00
TOTAL REVENUES	300	400.00	3,525.00	817.50	(3,225.00)	1,175.00

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	2,762.10	56,834.19	57,062.89	946.81	98.36
5-27-102.00 Overtime Pay	2,500	89.51	955.04	2,093.48	1,544.96	38.20
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	190.00	3,470.00	3,770.00	170.00	95.33
5-27-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	21,564	449.77	21,139.19	23,109.64	424.81	98.03
5-27-111.00 Municipal Retirement	5,801	289.86	5,891.44	6,260.61	(90.44)	101.56
5-27-112.00 Worker's Comp Insurance	2,188	207.71	2,188.55	2,085.82	(0.55)	100.03
5-27-113.00 Unemployment Insurance	288	1.91	19.91	504.00	268.09	6.91
5-27-114.00 Payroll Taxes	4,702	466.28	4,862.06	4,638.01	(160.06)	103.40
TOTAL Personnel	98,464	4,457.14	95,360.38	99,524.45	3,103.62	96.85
<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	2,500	167.52	1,911.21	5,736.38	588.79	76.45
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	3,400	0.00	3,799.61	0.00	(399.61)	111.75
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	7,583.33	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	1,600	405.59	1,493.92	1,283.22	106.08	93.37
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	7,500	573.11	7,204.74	14,602.93	295.26	96.06

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	29,295.40	295,589.10	304,857.16 (	5,589.10)	101.93
4-29-635.00 Base Rate	0	0.00	0.00	0.00	0.00	0.00
4-29-636.00 Mileage	0	0.00	0.00	0.00	0.00	0.00
4-29-637.00 Ambulance Stand-By	1,500	0.00	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
4-29-651.00 Medicare Disallowed	0	0.00	0.00	0.00	0.00	0.00
4-29-652.00 Medicare Disallowed	0	0.00	0.00	0.00	0.00	0.00
4-29-653.00 Private Insurance Adj	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	261,000	0.00	219,364.99	0.00	41,635.01	84.05
TOTAL General Revenues	694,500	29,295.40	673,979.09	449,135.75	20,520.91	97.05
<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	620.00	620.00	0.00 (	620.00)	0.00
4-29-815.03 RAC Grant program	0	0.00	14,689.00	26,894.00 (	14,689.00)	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	620.00	15,309.00	26,894.00 (	15,309.00)	0.00
TOTAL REVENUES	694,500	29,915.40	689,288.09	476,029.75	5,211.91	99.25

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	939,254	67,922.21	922,258.18	930,018.19	16,995.82	98.19
5-29-102.00 Overtime Pay	110,000	4,312.02	107,978.63	96,036.78	2,021.37	98.16
5-29-103.00 Certification Pay	22,200	825.00	20,775.00	19,425.00	1,425.00	93.58
5-29-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
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
5-29-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	177,480	5,835.20	147,587.13	178,621.22	29,892.87	83.16
5-29-111.00 Municipal Retirement	94,798	6,827.92	100,723.92	103,641.25 (	5,925.92)	106.25
5-29-112.00 Worker's Comp Insurance	24,290	2,134.48	21,167.13	21,851.10	3,122.87	87.14
5-29-113.00 Unemployment Insurance	3,024	3.67	219.61	4,474.34	2,804.39	7.26

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-114.00 Payroll Taxes	80,048	8,457.38	83,386.25	75,107.88	(3,338.25)	104.17
TOTAL Personnel	1,451,094	96,317.88	1,404,095.85	1,429,175.76	46,998.15	96.76
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	1,217.69	13,363.53	10,828.83	(3,363.53)	133.64
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,000.00	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	0.00	1,611.01	2,779.00	888.99	64.44
5-29-204.00 Property/Liability Insurance	25,000	2,112.66	25,475.61	23,020.54	(475.61)	101.90
5-29-205.00 Commission - Billing Services	23,000	1,941.97	21,606.24	22,757.73	1,393.76	93.94
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	17.69	977.90	1,973.83	2,022.10	32.60
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	271.20	4,099.87	3,965.42	(99.87)	102.50
5-29-233.00 Computer Hardware Maint	300	0.00	254.98	4,200.48	45.02	84.99
TOTAL Contract Services	82,300	5,561.21	79,389.14	81,525.83	2,910.86	96.46
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	100.00	332.00	200.00	2,168.00	13.28
5-29-301.02 Employee Training	5,900	278.00	5,440.09	2,341.93	459.91	92.20
5-29-302.00 Supplies	6,000	12.00	2,841.88	1,581.16	3,158.12	47.36
5-29-303.00 Fuel	11,500	0.00	10,561.84	4,855.51	938.16	91.84
5-29-304.00 Vehicles	11,000	123.25	8,134.52	10,063.95	2,865.48	73.95
5-29-305.00 Communication Equip	2,500	0.00	0.00	70.00	2,500.00	0.00
5-29-306.00 Buildings	2,400	0.00	1,815.80	1,015.15	584.20	75.66
5-29-307.00 Office Equipment	1,000	0.00	994.86	14.44	5.14	99.49
5-29-309.00 Small Equipment	3,500	0.00	88.88	0.00	3,411.12	2.54
5-29-312.00 General	0	0.00	0.00	3,038.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	137.11	2,508.07	1,933.15	491.93	83.60
5-29-314.00 Drug Testing	2,500	82.02	986.05	1,037.29	1,513.95	39.44
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	655.48	790.48	2,970.40	4,709.52	14.37
5-29-331.00 Medical Supplies	40,000	216.57	40,093.92	38,811.38	(93.92)	100.23
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	947.13	9,123.09	6,469.81	(723.09)	108.61
5-29-398.01 Principal Debt Requiremtns	96,000	7,185.75	97,861.05	80,978.60	(1,861.05)	101.94
TOTAL Supplies/Repair/Expenses	201,700	9,737.31	181,572.53	155,380.77	20,127.47	90.02
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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>1,996,094</u>	 <u>111,616.40</u>	 <u>1,665,057.52</u>	 <u>1,666,082.36</u>	 <u>331,036.48</u>	 <u>83.42</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>(1,301,594)</u>	 <u>(81,701.00)</u>	 <u>(975,769.43)</u>	 <u>(1,190,052.61)</u>	 <u>(325,824.57)</u>	 <u>74.97</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 <u>(1,301,594)</u>	 <u>(81,701.00)</u>	 <u>(975,769.43)</u>	 <u>(1,190,052.61)</u>	 <u>(325,824.57)</u>	 <u>74.97</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	71,268	4,802.40	62,663.99	71,475.46	8,604.01	87.93
5-32-102.00 Overtime Pay	2,000	139.08	1,262.89	1,211.90	737.11	63.14
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-105.00 Sick 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
5-32-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	23,664	899.54	21,588.96	22,609.28	2,075.04	91.23
5-32-111.00 Municipal Retirement	5,126	388.96	5,115.04	5,071.79	10.96	99.79
5-32-112.00 Worker's Comp Insurance	3,126	402.22	3,017.31	2,959.16	108.69	96.52
5-32-113.00 Unemployment Insurance	576	3.49	64.23	932.98	511.77	11.15
5-32-114.00 Payroll Taxes	5,715	552.26	5,015.08	5,335.10	699.92	87.75
TOTAL Personnel	111,475	7,187.95	98,727.50	109,595.67	12,747.50	88.56
<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	5,567.70	53,123.90	49,651.64	(8,123.90)	118.05
5-32-203.00 Professional Fees	0	0.00	0.00	990.00	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	60.00	958.00	341.66	(298.00)	145.15
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	555.00	990.00	245.00	69.38
5-32-232.00 Computer Software Maint	360	7.55	650.60	539.45	(290.60)	180.72
5-32-233.00 Computer Hardware Maintenance	2,100	0.00	0.00	80.00	2,100.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	300.00	3,000.00	0.00	0.00	100.00
5-32-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	51,920	5,935.25	58,287.50	52,592.75	(6,367.50)	112.26
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	1,100	0.00	923.99	0.00	176.01	84.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	72.72	4,917.20	5,036.85	(417.20)	109.27
5-32-303.00 Fuel	3,600	0.00	4,031.11	1,902.17	(431.11)	111.98
5-32-304.00 Vehicles	1,000	14.56	235.78	219.75	764.22	23.58
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	1,214.61	6,039.39	5,801.07	960.61	86.28
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	33.75	0.00	0.00
5-32-309.00 Small Equipment	2,000	116.21	1,331.27	2,023.65	668.73	66.56
5-32-312.00 General	23,650	6,047.48	21,611.39	22,659.51	2,038.61	91.38

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-313.00 Telephone/Cell/Alarm Sys	800	52.34	808.60	756.72 (	8.60)	101.08
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	150.00	0.00	250.00	37.50
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	469.78	6,181.22	5,103.31 (	181.22)	103.02
5-32-333.00 Purchased Merch for Resale	25,000	1,413.57	23,287.78	23,914.36	1,712.22	93.15
5-32-333.01 Bait for Resale	11,000	0.00	10,908.00	9,327.50	92.00	99.16
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	9,401.27	80,538.63	76,778.64	6,311.37	92.73
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	250,245	22,524.47	237,553.63	238,967.06	12,691.37	94.93
REVENUE OVER/(UNDER) EXPENDITURES	(48,245)	(3,877.06)	(5,544.69)	76,345.27	(42,700.31)	11.49
<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)	(3,877.06)	(5,544.69)	76,345.27	(42,700.31)	11.49

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	12,735.49	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	12,735.49	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	12,735.49	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
5-34-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-109.00 Jury Duty 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	243.58	4,628.45	5,965.52	2,871.55	61.71
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	243.58	4,628.45	5,965.52	3,271.55	58.59

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<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	26.16	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	26.16	3,100.00	0.00
5-34-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-34-402.00 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>						
5-34-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-34-551.00 Repair and Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	11,000	243.58	4,628.45	5,991.68	6,371.55	42.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(11,000)	(243.58)	(4,628.45)	6,743.81	(6,371.55)	42.08
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(11,000)	(243.58)	(4,628.45)	6,743.81	(6,371.55)	42.08
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	46,612.80	46,914.56	6.20	99.99
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	240.00	240.00	0.00	100.00
5-41-110.00 Hospital Insurance	11,832	449.77	10,794.48	11,817.46	1,037.52	91.23
5-41-111.00 Municipal Retirement	4,505	343.61	4,505.07	4,691.54	(0.07)	100.00
5-41-112.00 Worker's Comp Insurance	118	13.41	121.29	111.89	(3.29)	102.79
5-41-113.00 Unemployment Insurance	144	0.00	9.00	252.00	135.00	6.25
5-41-114.00 Payroll Taxes	<u>3,652</u>	<u>412.98</u>	<u>3,717.43</u>	<u>3,474.12</u>	<u>(65.43)</u>	<u>101.79</u>
TOTAL Personnel	67,310	4,825.37	66,000.07	67,501.57	1,309.93	98.05
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	290.00	290.00	10.00	96.67
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	19.55	102.60	90.60	297.40	25.65
5-41-233.00 Computer Hardware Maint	<u>1,600</u>	<u>0.00</u>	<u>1,154.97</u>	<u>14.88</u>	<u>445.03</u>	<u>72.19</u>
TOTAL Contract Services	2,300	19.55	1,547.57	395.48	752.43	67.29
<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	83.95	448.92	916.05	8.40
5-41-307.00 Office Equip	500	0.00	215.18	0.00	284.82	43.04
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>299.13</u>	<u>448.92</u>	<u>1,680.87</u>	<u>15.11</u>
TOTAL EXPENDITURES	71,590	4,844.92	67,846.77	68,345.97	3,743.23	94.77
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(71,590)	(4,844.92)	(67,846.77)	(68,345.97)	(3,743.23)	94.77
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(71,590)	(4,844.92)	(67,846.77)	(68,345.97)	(3,743.23)	94.77
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	1,621.68	3,343.15 (	1,621.68)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	5,150.00	5,000.00 (	150.00)	103.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	0.00	6,771.68	8,343.15 (	1,771.68)	135.43
TOTAL REVENUES	5,000	0.00	6,771.68	8,343.15 (	1,771.68)	135.43

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	191,218	14,128.01	190,917.30	186,084.99	300.70	99.84
5-44-102.00 Overtime Pay	200	0.00	0.00	25.58	200.00	0.00
5-44-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-107.00 Car Allowance	180	15.00	180.00	180.00	0.00	100.00
5-44-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-110.00 Hospital Insurance	28,996	1,349.31	28,402.03	35,525.52	593.97	97.95
5-44-111.00 Municipal Retirement	17,794	1,347.82	18,369.42	18,534.71 (	575.42)	103.23
5-44-112.00 Worker's Comp Insurance	467	52.68	494.02	441.71 (	27.02)	105.79
5-44-113.00 Unemployment Insurance	432	8.18	44.18	756.00	387.82	10.23
5-44-114.00 Payroll Taxes	16,424	1,619.81	15,097.14	13,158.99	1,326.86	91.92
TOTAL Personnel	255,711	18,520.81	253,504.09	254,707.50	2,206.91	99.14

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	360.00	265.00	640.00	36.00
5-44-203.00 Professional Fees	700	0.00	0.00	0.00	700.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	800	88.85	922.75	1,085.40 (	122.75)	115.34
5-44-233.00 Computer Hardware Maint	200	0.00	99.00	0.00	101.00	49.50
5-44-234.00 Auditor	60,000	0.00	59,674.81	58,000.00	325.19	99.46
TOTAL Contract Services	62,700	88.85	61,056.56	59,350.40	1,643.44	97.38

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	636.22	0.00 (	436.22)	318.11
5-44-301.02 Employee Training	1,000	0.00	2,018.75	439.42 (	1,018.75)	201.88
5-44-302.00 Supplies	6,000	54.45	5,929.06	5,144.48	70.94	98.82
5-44-307.00 Office Equipment	800	0.00	708.25	445.03	91.75	88.53
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	17.00	331.50	357.00	68.50	82.88
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,600	71.45	9,623.78	6,385.93	(1,023.78)	111.90
<u>Depreciation/Replacement</u>						
5-44-501.00 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	327,011	18,681.11	324,184.43	320,443.83	2,826.57	99.14
REVENUE OVER/(UNDER) EXPENDITURES	(322,011)	(18,681.11)	(317,412.75)	(312,100.68)	(4,598.25)	98.57
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(322,011)	(18,681.11)	(317,412.75)	(312,100.68)	(4,598.25)	98.57

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	9,171.12	38,546.26	25,943.06 (	23,546.26)	256.98
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	400.00	2,000.00	400.00 (	2,000.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	225.00	0.00 (	225.00)	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	9,571.12	40,771.26	26,343.06 (	25,771.26)	271.81
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	2,252	0.00	8,283.68	7,594.00 (	6,031.68)	367.84
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	2,252	0.00	8,283.68	7,594.00 (	6,031.68)	367.84
TOTAL REVENUES	17,252	9,571.12	49,054.94	33,937.06 (	31,802.94)	284.34
	=====	=====	=====	=====	=====	=====

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	6,079.36	78,627.01	59,585.05	2,805.99	96.55
5-45-102.00 Overtime Pay	500	162.59	427.76	132.32	72.24	85.55
5-45-103.00 Certification Pay	2,700	75.00	1,800.00	1,725.00	900.00	66.67
5-45-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-110.00 Hospital Insurance	23,664	899.54	20,689.42	16,344.11	2,974.58	87.43
5-45-111.00 Municipal Retirement	7,884	602.01	7,817.08	6,163.49	66.92	99.15
5-45-112.00 Worker's Comp Insurance	400	39.95	367.39	328.57	32.61	91.85
5-45-113.00 Unemployment Insurance	288	0.00	242.80	531.20	45.20	84.31
5-45-114.00 Payroll Taxes	6,391	707.69	6,406.51	4,037.76 (	15.51)	100.24
TOTAL Personnel	123,260	8,566.14	116,377.97	88,847.50	6,882.03	94.42
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	250	0.00	250.00	0.00	0.00	100.00
5-45-203.00 Professional Fees	13,000	2,044.46	11,811.54	158.50	1,188.46	90.86
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	46.65	4,611.53	4,410.94	1,588.47	74.38
5-45-233.00 Computer Hardware Maint	2,275	0.00	494.67	1,554.86	1,780.33	21.74
TOTAL Contract Services	21,725	2,091.11	17,167.74	6,124.30	4,557.26	79.02

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	352.00	200.00	0.00
5-45-301.02 Employee Training	2,400	230.00	1,882.20	1,409.84	517.80	78.43
5-45-302.00 Supplies	1,600	45.30	806.21	816.05	793.79	50.39
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,700	0.00	1,686.47	673.86	13.53	99.20
5-45-304.00 Vehicles	4,550	20.00	4,680.20	370.76 (	130.20)	102.86
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	0.00	480.00	455.00	0.00	100.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	800	0.00	705.15	739.73	94.85	88.14
5-45-321.00 Compliance Expense	17,902	4.85	1,969.80	1,017.39	15,932.20	11.00
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	9.00	0.00 (	9.00)	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	30,182	300.15	12,219.03	5,834.63	17,962.97	40.48
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	175,167	10,957.40	145,764.74	100,806.43	29,402.26	83.21
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(157,915)	(1,386.28)	(96,709.80)	(66,869.37)	(61,205.20)	61.24
<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)	(157,915)	(1,386.28)	(96,709.80)	(66,869.37)	(61,205.20)	61.24
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,443,668		4,443,667.71	4,089,606.40		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
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	5,659,522	461,870.45	5,787,039.69	5,287,653.11	(127,517.69)	102.25
FUND TOTAL OTHER SOURCES	<u>2,000,000</u>	<u>166,667.00</u>	<u>2,000,004.00</u>	<u>2,844,996.00</u>	(4.00)	100.00
FUND TOTAL REV. & OTHER SOURCES	7,659,522	628,537.45	7,787,043.69	8,132,649.11	(127,521.69)	101.66
FUND TOTAL EXPENDITURES	8,996,143	795,710.96	7,983,088.85	7,633,306.36	1,013,054.15	88.74
FUND TOTAL OTHER (USES)	<u>252,000</u>	<u>0.00</u>	<u>252,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	9,248,143	795,710.96	8,235,088.85	7,775,306.36	1,013,054.15	89.05
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,588,621)	(167,173.51)	(448,045.16)	357,342.75	(1,140,575.84)	100.00
TOTAL ENDING FUND BALANCE	<u>2,910,349</u>		<u>4,050,925.19</u>	<u>4,498,970.35</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

11 -GEN CONSTRUCTION FUND
 28- CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-28-680.00 CO 2021	<u>2,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>2,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-28-400.00 Fire/EMS Station	367,000	0.00	162,960.62	0.00	204,039.38	44.40
5-28-401.00 Police Station	<u>27,000</u>	<u>0.00</u>	<u>14,850.00</u>	<u>0.00</u>	<u>12,150.00</u>	<u>55.00</u>
TOTAL	<u>394,000</u>	<u>0.00</u>	<u>177,810.62</u>	<u>0.00</u>	<u>216,189.38</u>	<u>45.13</u>
TOTAL EXPENDITURES	394,000	0.00	177,810.62	0.00	216,189.38	45.13
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,106,000	0.00	(177,810.62)	0.00	2,283,810.62	8.44-
<u>OTHER SOURCES</u>						
4-28-910.10 Transfers-in frm General Fund	<u>252,000</u>	<u>0.00</u>	<u>252,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SOURCES	<u>252,000</u>	<u>0.00</u>	<u>252,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER	2,358,000	0.00	74,189.38	142,000.00	2,283,810.62	3.15
=====						
(UNDER) EXPENDITURES & OTHER (USES)	2,358,000	0.00	74,189.38	142,000.00	2,283,810.62	3.15
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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>252,000</u>	<u>0.00</u>	<u>252,000.00</u>	<u>142,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,752,000	0.00	252,000.00	142,000.00	2,500,000.00	9.16
FUND TOTAL EXPENDITURES	394,000	0.00	177,810.62	0.00	216,189.38	45.13
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)	394,000	0.00	177,810.62	0.00	216,189.38	45.13
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	2,358,000	0.00	74,189.38	142,000.00	2,283,810.62	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,500,000		216,189.38	142,000.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

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	263,761.44	2,448,380.92	2,213,090.06 (148,380.92)		106.45
4-22-705.00 Commercial-Distribution	1,445,000	162,934.84	1,612,757.78	1,470,763.33 (167,757.78)		111.61
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRFPass through charge	3,300,000	435,745.56	3,678,638.16	3,134,851.37 (378,638.16)		111.47
4-22-720.00 City Departments-Distribution	210,000	22,185.04	229,687.55	226,445.93 (19,687.55)		109.38
4-22-725.00 Security Lights	17,000	1,485.00	17,215.85	16,677.31 (215.85)		101.27
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,272,000	886,111.88	7,986,680.26	7,061,828.00 (714,680.26)		109.83
<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	3,865	0.00	3,865.35	5,542.89 (0.35)		100.01
4-22-811.00 Pole Rental	37,400	0.00	40,410.00	37,410.00 (3,010.00)		108.05
4-22-815.00 Reimbursed Expenses	0	0.00	3,086.07	4,071.67 (3,086.07)		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	10,726.46	39,763.02	34,079.40 (39,763.02)		0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	26,400.00	0.00	0.00
TOTAL Operating Revenues	41,265	10,726.46	87,124.44	107,503.96 (45,859.44)		211.13
TOTAL REVENUES	7,313,265	896,838.34	8,073,804.70	7,169,331.96 (760,539.70)		110.40

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	219,476	15,341.87	198,479.87	230,963.96	20,996.13	90.43
5-22-102.00 Overtime Pay	10,000	125.54	7,068.42	7,277.36	2,931.58	70.68
5-22-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,710.00	0.00	100.00
5-22-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-22-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-110.00 Hospital Insurance	37,328	899.54	28,785.28	38,904.72	8,542.72	77.11
5-22-111.00 Municipal Retirement	25,988	1,503.12	20,173.02	24,124.07	5,814.98	77.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-112.00 Worker's Comp Insurance	3,932	404.78	3,467.06	3,787.49	464.94	88.18
5-22-113.00 Unemployment Insurance	576	9.54	38.26	1,101.43	537.74	6.64
5-22-114.00 Payroll Taxes	<u>21,066</u>	<u>1,896.45</u>	<u>16,406.54</u>	<u>17,905.67</u>	<u>4,659.46</u>	<u>77.88</u>
TOTAL Personnel	322,306	20,485.84	278,358.45	328,074.70	43,947.55	86.36
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	2,100	1,463.00	1,763.00	300.00	337.00	83.95
5-22-202.00 Utilities	1,000	47.73	488.44	485.21	511.56	48.84
5-22-203.00 Professional Fees	20,000	3,660.42	12,945.80	12,814.24	7,054.20	64.73
5-22-203.01 Agency Fees	3,000	0.00	3,063.08	2,917.22 (	63.08)	102.10
5-22-204.00 Property/Liability Insurance	12,650	1,642.25	19,803.20	11,631.97 (	7,153.20)	156.55
5-22-205.01 Refund Trnsf Fee to Other Util	0	0.00	3,300.00	15,054.56 (	3,300.00)	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	45,000	0.00	27,046.10	39,062.00	17,953.90	60.10
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	700	19.55	234.60	234.60	465.40	33.51
5-22-233.00 Computer Hardware Maint	575	0.00	494.64	1,554.86	80.36	86.02
5-22-237.00 Electric Power Purchased	3,300,000	315,187.94	3,683,597.12	3,382,139.60 (	383,597.12)	111.62
5-22-250.00 Franchise Fee	400,000	33,333.00	399,996.00	390,000.00	4.00	100.00
5-22-251.00 Administrative Fee	219,000	18,250.00	219,000.00	245,004.00	0.00	100.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	4,004,025	373,603.89	4,371,731.98	4,101,198.26 (	367,706.98)	109.18
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	160.88	1,202.17	4,433.03 (	602.17)	200.36
5-22-301.02 Employee Training	10,300	0.00	9,343.00	8,262.00	957.00	90.71
5-22-302.00 Supplies	13,000	207.09	10,486.76	9,043.78	2,513.24	80.67
5-22-302.01 Transformers	30,900	2,389.10	21,719.10	22,838.25	9,180.90	70.29
5-22-302.02 Meters	60,000	0.00	621.67	4,549.63	59,378.33	1.04
5-22-303.00 Fuel	11,600	0.00	10,705.74	8,330.74	894.26	92.29
5-22-304.00 Vehicles	3,000	153.73	2,474.77	1,097.29	525.23	82.49
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	22,500	0.00	22,824.40	6,868.11 (	324.40)	101.44
5-22-309.00 Small Equipment	1,500	0.00	1,266.79	727.77	233.21	84.45
5-22-312.00 General	84,600	6,013.05	83,333.39	36,506.32	1,266.61	98.50
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	16.96	503.52	490.51	796.48	38.73
5-22-314.00 Drug Testing	500	0.00	507.02	336.34 (	7.02)	101.40
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	221.11	3,193.98	3,149.26 (	193.98)	106.47
5-22-338.00 Christmas Decorations	13,865	0.00	13,387.85	13,946.26	477.15	96.56
5-22-392.00 Bad Debt Expense	25,000 (	7,000.00)	18,003.00	31,500.00	6,997.00	72.01
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>4,800</u>	<u>253.95</u>	<u>4,795.66</u>	<u>7,264.96</u>	<u>4.34</u>	<u>99.91</u>
TOTAL Supplies/Repair/Expenses	286,465	2,415.87	204,368.82	159,344.25	82,096.18	71.34

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-401.00 Capital Outlay Projects	389,118	0.00	5,065.00 (	668.45)	384,053.00	1.30
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	389,118	0.00	5,065.00 (	668.45)	384,053.00	1.30
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,001,914	396,505.60	4,859,524.25	4,587,948.76	142,389.75	97.15
REVENUE OVER/(UNDER) EXPENDITURES	2,311,351	500,332.74	3,214,280.45	2,581,383.20 (	902,929.45)	139.07
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	76,300	1,417.18	76,305.82	73,836.44 (	5.82)	100.01
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	125,026.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,000,000	166,667.00	2,000,004.00	2,844,996.00 (	4.00)	100.00
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	0	0.00	0.00	0.00	0.00	0.00
5-22-910.80 Transfers out to Special Rev	150,000	12,500.00	150,000.00	140,004.00	0.00	100.00
TOTAL OTHER (USES)	2,226,300	180,584.18	2,226,309.82	3,183,862.44 (	9.82)	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	85,051	319,748.56	987,970.63 (	602,479.24)	(902,919.63)	1,161.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-105.00 Sick 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
5-23-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-109.00 Jury Duty 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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-212.00 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
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND
25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<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>						
5-25-285.00 TWDB CW#73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	<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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-25-910.00 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
<u>OTHER (USE)</u>						
5-25-910.00 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	0	0.00	0.00	0.00	0.00	0.00
(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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,547,908		3,547,907.85	4,164,020.18		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	3,547,908		3,547,907.85	4,164,020.18		
FUND TOTAL REVENUES	7,313,265	896,838.34	8,073,804.70	7,169,331.96	(760,539.70)	110.40
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	7,313,265	896,838.34	8,073,804.70	7,169,331.96	(760,539.70)	110.40
FUND TOTAL EXPENDITURES	5,007,614	396,505.60	4,861,923.88	4,601,581.85	145,690.12	97.09
FUND TOTAL OTHER (USES)	<u>2,226,300</u>	<u>180,584.18</u>	<u>2,226,309.82</u>	<u>3,183,862.44</u>	(9.82)	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,233,914	577,089.78	7,088,233.70	7,785,444.29	145,680.30	97.99
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	79,351	319,748.56	985,571.00	(616,112.33)	(906,220.00)	100.00
TOTAL ENDING FUND BALANCE	<u>3,627,259</u>		<u>4,533,478.85</u>	<u>3,547,907.85</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	790,000	67,294.02	807,151.37	796,486.66 (	17,151.37)	102.17
4-23-705.00 Commercial - Service	430,000	43,956.11	435,926.77	414,145.74 (	5,926.77)	101.38
4-23-720.00 City Departments - Service	20,000	2,721.15	20,509.88	17,604.80 (	509.88)	102.55
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	113,971.28	1,263,588.02	1,228,237.20 (	23,588.02)	101.90
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	7,000	0.00	8,350.00	10,612.50 (	1,350.00)	119.29
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	1,952.64	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	250.00	750.00	1,000.00 (	750.00)	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	7,998.54	29,145.15	22,385.83 (	9,145.15)	145.73
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>8,248.54</u>	<u>38,245.15</u>	<u>35,950.97</u> (	<u>11,245.15)</u>	<u>141.65</u>
TOTAL REVENUES	1,267,000	122,219.82	1,301,833.17	1,264,188.17 (	34,833.17)	102.75

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	10,352.08	126,627.06	127,466.75 (	1,569.06)	101.25
5-23-102.00 Overtime Pay	6,300	347.94	5,712.02	4,929.36	587.98	90.67
5-23-103.00 Certification Pay	2,400	100.00	2,400.00	2,275.00	0.00	100.00
5-23-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,780.00	0.00	100.00
5-23-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	23,664	899.54	21,547.73	23,395.68	2,116.27	91.06
5-23-111.00 Municipal Retirement	11,664	946.70	12,638.64	12,546.54 (	974.64)	108.36
5-23-112.00 Worker's Comp Insurance	2,795	291.09	2,712.68	2,637.36	82.32	97.05
5-23-113.00 Unemployment Insurance	432	4.01	27.14	767.56	404.86	6.28
5-23-114.00 Payroll Taxes	<u>10,246</u>	<u>1,273.55</u>	<u>10,926.05</u>	<u>10,274.52</u> (	<u>680.05)</u>	<u>106.64</u>
TOTAL Personnel	186,199	14,494.91	186,231.32	188,072.77 (	32.32)	100.02
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,382.91	79,130.56	80,052.15	869.44	98.91
5-23-203.00 Professional Fees	2,500	0.00	1,499.99	3,401.63	1,000.01	60.00
5-23-203.01 Agency Fees	10,000	120.00	9,321.73	8,711.73	678.27	93.22
5-23-204.00 Property / Liability Insurance	11,150	920.67	11,101.95	10,613.33	48.05	99.57
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	4,483.00	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	39.10	337.20	325.20	12.80	96.34
5-23-233.00 Computer Hardware Maint	1,950	0.00	1,289.98	0.00	660.02	66.15

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-241.00 Bond Collection Fee	1,400	0.00	1,100.48	825.00	299.52	78.61
5-23-250.00 Franchise Fees	126,000	10,500.00	126,000.00	126,000.00	0.00	100.00
5-23-251.00 Administrative Fees	45,000	3,750.00	45,000.00	50,004.00	0.00	100.00
TOTAL Contract Services	278,500	20,712.68	274,781.89	284,416.04	3,718.11	98.66
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	404.17	111.00	495.83	44.91
5-23-301.02 Employee Training	2,700	0.00	1,012.21	1,903.95	1,687.79	37.49
5-23-302.00 Supplies	4,000	69.75	3,339.54	2,429.68	660.46	83.49
5-23-303.00 Fuel	2,500	(3,099.92)	1,569.81	719.29	930.19	62.79
5-23-304.00 Vehicles	1,000	0.00	92.16	1,186.94	907.84	9.22
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	0.01	0.00	(0.01)	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	200	0.00	197.49	1,537.93	2.51	98.75
5-23-309.00 Small Equipment	2,000	244.98	2,087.68	886.44	(87.68)	104.38
5-23-312.00 General	10,000	127.12	9,584.10	5,594.78	415.90	95.84
5-23-313.00 Telephone/Cell/Alarm Sys	900	0.00	1,000.00	900.00	(100.00)	111.11
5-23-314.00 Drug Testing	220	0.00	5.64	0.00	214.36	2.56
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	33,800	2,385.70	33,955.45	25,261.50	(155.45)	100.46
5-23-317.00 Uniforms and Accessories	750	0.00	270.00	0.00	480.00	36.00
5-23-318.00 Laboratory - Testing	31,500	1,775.33	25,689.64	26,764.64	5,810.36	81.55
5-23-392.00 Bad Debt Expense	6,000	(1,300.00)	4,695.00	11,400.00	1,305.00	78.25
5-23-398.00 Interest Expense	8,420	0.00	8,450.00	10,887.50	(30.00)	100.36
TOTAL Supplies/Repair/Expenses	104,890	202.96	92,352.90	89,583.65	12,537.10	88.05
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	60,900	0.00	61,113.41	0.00	(213.41)	100.35
TOTAL	60,900	0.00	61,113.41	0.00	(213.41)	100.35
<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	34,500	3,099.92	33,627.92	13,881.36	872.08	97.47
TOTAL Depreciation/Replacement	34,500	3,099.92	33,627.92	13,881.36	872.08	97.47
TOTAL EXPENDITURES	664,989	38,510.47	648,107.44	575,953.82	16,881.56	97.46
REVENUE OVER/(UNDER) EXPENDITURES	602,011	83,709.35	653,725.73	688,234.35	(51,714.73)	108.59
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	108,620	8,355.20	108,695.93	109,512.00 (	75.93)	100.07
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	0.00	1,750.00	3,000.00 (	1,750.00)	0.00
5-30-110.00 Hospital Insurance	11,832	449.77	10,794.48	11,841.84	1,037.52	91.23
5-30-111.00 Municipal Retirement	10,452	796.26	10,688.03	11,193.52 (	236.03)	102.26
5-30-112.00 Worker's Comp Insurance	281	31.31	286.73	266.03 (	5.73)	102.04
5-30-113.00 Unemployment Insurance	144	0.00	9.00	252.00	135.00	6.25
5-30-114.00 Payroll Taxes	8,472	964.12	8,812.96	8,296.84 (	340.96)	104.02
TOTAL Personnel	139,801	10,596.66	141,037.13	144,362.23 (	1,236.13)	100.88
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	234.60	503.98	515.40	31.28
5-30-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
TOTAL Contract Services	1,100	19.55	234.60	503.98	865.40	21.33
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	223.90	350.00	0.00
5-30-301.02 Employee Training	1,500	0.00	1,049.00	888.96	451.00	69.93
5-30-302.00 Supplies	200	0.00	148.00	199.31	52.00	74.00
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	164.47	189.99	85.53	65.79
5-30-313.00 Telephone/Cell/Alarm Sys	1,200	17.00	1,031.50	357.00	168.50	85.96
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,610	17.00	2,392.97	1,859.16	1,217.03	66.29
TOTAL EXPENDITURES	144,511	10,633.21	143,664.70	146,725.37	846.30	99.41
REVENUE OVER/(UNDER) EXPENDITURES	(144,511)	(10,633.21)	(143,664.70)	(146,725.37)	(846.30)	99.41
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	199,915.52	1,943,951.55	1,774,179.79 (	93,951.55)	105.08
4-31-705.00 Commercial-Distribution	750,000	84,158.38	775,948.60	701,358.67 (	25,948.60)	103.46
4-31-705.01 Commercial Wholesale-Distribut	18,000	1,433.58	19,861.69	17,883.32 (	1,861.69)	110.34
4-31-706.00 Bulk Water Sales	5,000	25.00	9,866.74	25,625.52 (	4,866.74)	197.33
4-31-720.00 City Departments-Distribution	220,000	22,899.69	260,493.29	178,506.33 (	40,493.29)	118.41
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,843,000	308,432.17	3,010,121.87	2,697,553.63 (	167,121.87)	105.88
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	438.10	0.00 (	438.10)	0.00
4-31-815.00 Reimbursed Expenses	0	300.00	2,113.46	10,120.87 (	2,113.46)	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	39,527.50	116,974.50	132,900.50	335,525.50	25.85
4-31-818.00 Water Tap Fees	0	1,420.00	5,028.28	7,736.92 (	5,028.28)	0.00
4-31-819.00 Meter Fees	0	0.00	747.19	116.56 (	747.19)	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	8,200.08	34,328.75	23,073.92 (	14,328.75)	171.64
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	472,500	49,447.58	159,630.28	173,948.77	312,869.72	33.78
TOTAL REVENUES	3,315,500	357,879.75	3,169,752.15	2,871,502.40	145,747.85	95.60

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	250,642	22,424.32	239,619.96	192,431.89	11,022.04	95.60
5-31-101.01 Meter Replacement Payroll	0	0.00	0.00	0.00	0.00	0.00
5-31-102.00 Overtime Pay	8,500	481.20	6,754.98	7,501.97	1,745.02	79.47
5-31-103.00 Certification Pay	4,650	200.00	3,925.00	1,900.00	725.00	84.41
5-31-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-106.00 Stand-by Pay	3,460	280.00	3,640.00	3,710.00 (	180.00)	105.20
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-110.00 Hospital Insurance	65,076	2,698.62	48,575.16	40,732.81	16,500.84	74.64
5-31-111.00 Municipal Retirement	25,571	2,063.30	22,942.62	17,881.04	2,628.38	89.72
5-31-112.00 Worker's Comp Insurance	7,028	1,107.68	8,174.52	6,004.07 (	1,146.52)	116.31
5-31-113.00 Unemployment Insurance	1,153	6.21	128.43	1,656.00	1,024.57	11.14
5-31-114.00 Payroll Taxes	23,878	2,725.13	20,027.03	15,319.09	3,850.97	83.87
TOTAL Personnel	390,258	32,011.46	354,087.70	287,436.87	36,170.30	90.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	220,000	27,025.10	239,140.28	227,861.11 (	19,140.28)	108.70
5-31-203.00 Professional Fees	16,000	0.00	15,922.66	17,186.09	77.34	99.52
5-31-203.01 Agency Fees	11,500	0.00	8,213.41	8,341.90	3,286.59	71.42
5-31-204.00 Property/Liability Insurance	20,800	1,757.38	21,191.49	19,143.26 (	391.49)	101.88
5-31-207.00 Janitorial / Pest Services	900	95.00	1,068.00	979.68 (	168.00)	118.67
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	227,800	0.00	0.00	0.00	227,800.00	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
5-31-217.00 Annual Land Lease-Airport	0	0.00	1,740.00	0.00 (	1,740.00)	0.00
5-31-232.00 Computer Software Maint	1,000	78.20	862.90	1,121.92	137.10	86.29
5-31-233.00 Computer Hardware Maint	3,775	0.00	3,741.09	1,273.71	33.91	99.10
5-31-241.00 Bond Collection Fees	2,000	0.00	1,400.00	1,400.00	600.00	70.00
5-31-250.00 Franchise Fees	286,000	23,833.00	285,996.00	258,000.00	4.00	100.00
5-31-251.00 Administrative Fees	<u>141,000</u>	<u>11,750.00</u>	<u>141,000.00</u>	<u>107,004.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	930,775	64,538.68	720,275.83	642,311.67	210,499.17	77.38
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	2,400	0.00	1,397.22	4,774.36	1,002.78	58.22
5-31-301.02 Employee Training	4,000	0.00	2,799.72	1,354.12	1,200.28	69.99
5-31-302.00 Supplies	5,000	120.33	5,046.32	3,322.16 (	46.32)	100.93
5-31-302.02 Meters	15,500	0.00	13,068.58	14,710.67	2,431.42	84.31
5-31-303.00 Fuel	19,000	0.00	20,067.72	13,300.09 (	1,067.72)	105.62
5-31-304.00 Vehicles	3,000	64.08	3,002.38	3,475.89 (	2.38)	100.08
5-31-305.00 Communication Equip	500	349.99	349.99	0.00	150.01	70.00
5-31-306.00 Buildings	500	0.00	491.98	669.44	8.02	98.40
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	280.60	4,185.31	5,922.70	2,414.69	63.41
5-31-309.00 Small Equipment	3,500	200.63	3,339.04	5,471.21	160.96	95.40
5-31-310.00 Water Wells Repairs	72,600	54,058.08	56,379.70	44,631.26	16,220.30	77.66
5-31-310.01 Water Tanks Maintenance	80,500	0.00	80,127.40	80,127.40	372.60	99.54
5-31-311.00 Pump Station Maintenance	15,000	2,464.48	13,685.19	9,373.50	1,314.81	91.23
5-31-312.00 General	125,000	8,264.43	124,882.11	86,704.94	117.89	99.91
5-31-313.00 Telephone/Cell/Alarm Sys	5,900	419.18	3,879.87	3,822.66	2,020.13	65.76
5-31-314.00 Drug Testing	200	0.00	158.79	0.00	41.21	79.40
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	48,000	9,358.77	43,649.33	35,936.75	4,350.67	90.94
5-31-317.00 Uniforms and Accessories	2,900	136.04	1,482.02	1,498.29	1,417.98	51.10
5-31-318.00 Laboratory-Testing	19,400	2,818.30	19,411.21	13,526.45 (	11.21)	100.06
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 (	1,000.00)	6,997.00	10,100.00	1,003.00	87.46
5-31-398.00 Interest Expense	<u>7,560</u>	<u>417.43</u>	<u>7,731.00</u>	<u>11,698.01</u> (	<u>171.00)</u>	<u>102.26</u>
TOTAL Supplies/Repair/Expenses	445,810	77,952.34	412,131.88	350,419.90	33,678.12	92.45

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	149,211	28,105.15	128,834.00	310,146.00	20,377.00	86.34
5-31-401.01 Capital Outlay Projects	176,500	0.00	170,877.46	0.00	5,622.54	96.81
5-31-401.02 Capital Outlay Projects	250,000	15,000.00	15,000.00	0.00	235,000.00	6.00
5-31-401.03 Capital Outlay Projects	402,500	(3,500.00)	17,500.00	0.00	385,000.00	4.35
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL	978,211	39,605.15	332,211.46	310,146.00	645,999.54	33.96
<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	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	2,745,054	214,107.63	1,818,706.87	1,590,314.44	926,347.13	66.25
REVENUE OVER/(UNDER) EXPENDITURES	570,446	143,772.12	1,351,045.28	1,281,187.96	(780,599.28)	236.84
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	95,000	0.00	76,755.00	0.00	18,245.00	80.79
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	95,000	0.00	76,755.00	0.00	18,245.00	80.79
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	383,100	4,883.20	377,261.66	371,090.92	5,838.34	98.48
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
5-31-910.33 Transfers out to - DW Const	330,000	0.00	330,000.00	330,000.00	0.00	100.00
5-31-910.50 Transfers-out to Util Support	200,000	16,667.00	200,004.00	189,996.00	(4.00)	100.00
5-31-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	1,008,100	21,550.20	907,265.66	891,086.92	100,834.34	90.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(342,654)	122,221.92	520,534.62	390,101.04	(863,188.62)	151.91-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND
35-GROUNDWATER TREATMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-35-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-35-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-35-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-35-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-35-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-35-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-35-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-35-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-35-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-35-114.00 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>						
5-35-201.00 Organizational Dues and Fees	0	0.00	0.00	0.00	0.00	0.00
5-35-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-35-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-35-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-35-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-35-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-35-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-35-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-35-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-35-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-35-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-35-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-35-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-35-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-35-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-35-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-35-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-35-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-35-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-35-307.00 Office Equip	0	0.00	0.00	0.00	0.00	0.00
5-35-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-35-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-35-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-35-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND
 35-GROUNDWATER TREATMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-35-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-35-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-35-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-35-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-35-401.00 Capital Outlay-Projects	0	0.00	0.00	0.00	0.00	0.00
5-35-402.00 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
<u>Depreciation/Replacement</u>						
5-35-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	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>						
4-35-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-35-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-35-901.00 Capital Outlay- Financed	<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	0	0.00	0.00	0.00	0.00	0.00
(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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,537,553		5,537,552.83	5,135,669.61		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	42,366.49		
3150.02 Fund Balance-Restricted-DWProj	0		0.00	10,262.33		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>160,631</u>		<u>160,630.84</u>	<u>154,314.69</u>		
TOTAL BEGINNING FUND BALANCE	5,918,184		5,918,183.67	5,562,613.12		
FUND TOTAL REVENUES	4,582,500	480,099.57	4,471,585.32	4,135,691.60	110,914.68	97.58
FUND TOTAL OTHER SOURCES	<u>95,000</u>	<u>0.00</u>	<u>76,755.00</u>	<u>0.00</u>	<u>18,245.00</u>	<u>80.79</u>
FUND TOTAL REV. & OTHER SOURCES	4,677,500	480,099.57	4,548,340.32	4,135,691.60	129,159.68	97.24
FUND TOTAL EXPENDITURES	3,554,554	263,251.31	2,610,479.01	2,313,283.63	944,074.99	73.44
FUND TOTAL OTHER (USES)	<u>1,598,980</u>	<u>38,217.20</u>	<u>1,498,148.40</u>	<u>1,466,837.42</u>	<u>100,831.60</u>	<u>93.69</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	5,153,534	301,468.51	4,108,627.41	3,780,121.05	1,044,906.59	79.72
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(476,034)	178,631.06	439,712.91	355,570.55	(915,746.91)	100.00
TOTAL ENDING FUND BALANCE	<u>5,442,150</u>		<u>6,357,896.58</u>	<u>5,918,183.67</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	34,139.90	40,048.49	2,053.88 (	40,048.49)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	3,291.90	4,963.08	3,246.34 (	4,963.08)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	1,134.71	1,512.04	5,570.55 (	1,512.04)	0.00
TOTAL General Revenues	0	38,566.51	46,523.61	10,870.77 (	46,523.61)	0.00
TOTAL REVENUES	0	38,566.51	46,523.61	10,870.77 (	46,523.61)	0.00
<u>EXPENDITURES</u>						
	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	2,989,360.01	0.00	7,535,102.99	28.40
5-33-286.01 TWDB - LF1000918 - LF 2019	4,695,000	0.00	4,281,902.80	322,075.00	413,097.20	91.20
5-33-287.00 TWDB - G1000916 - EDAP 2019	137,123	0.00	407,435.98	12,382,080.01 (	270,312.98)	297.13
5-33-290.00 Arbitrage Rebate to IRS	0	0.00	0.00	189,569.67	0.00	0.00
TOTAL Contract Services	15,356,586	0.00	7,678,698.79	12,893,724.68	7,677,887.21	50.00
TOTAL EXPENDITURES	15,356,586	0.00	7,678,698.79	12,893,724.68	7,677,887.21	50.00
REVENUE OVER/(UNDER) EXPENDITURES	(15,356,586)	38,566.51	(7,632,175.18)	(12,882,853.91)	(7,724,410.82)	49.70
<u>OTHER SOURCES</u>						
4-33-910.30 Transfers in frm Wat/Sew Fund	330,000	0.00	330,000.00	330,000.00	0.00	100.00
TOTAL OTHER SOURCES	330,000	0.00	330,000.00	330,000.00	0.00	100.00
<u>OTHER (USE)</u>						
5-33-900.00 Principal Debt Requirements	330,000	0.00	330,000.00	330,000.00	0.00	100.00
TOTAL OTHER (USES)	330,000	0.00	330,000.00	330,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(15,356,586)	38,566.51	(7,632,175.18)	(12,882,853.91)	(7,724,410.82)	49.70

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>15,687,066</u>		<u>15,687,065.51</u>	<u>28,569,919.42</u>		
TOTAL BEGINNING FUND BALANCE	15,687,066		15,687,065.51	28,569,919.42		
FUND TOTAL REVENUES	0	38,566.51	46,523.61	10,870.77 (	46,523.61)	0.00
FUND TOTAL OTHER SOURCES	<u>330,000</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	330,000	38,566.51	376,523.61	340,870.77 (	46,523.61)	114.10
FUND TOTAL EXPENDITURES	15,356,586	0.00	7,678,698.79	12,893,724.68	7,677,887.21	50.00
FUND TOTAL OTHER (USES)	<u>330,000</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	15,686,586	0.00	8,008,698.79	13,223,724.68	7,677,887.21	51.05
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,356,586)	38,566.51	(7,632,175.18)	(12,882,853.91)	(7,724,410.82)	100.00
TOTAL ENDING FUND BALANCE	<u>330,480</u>		<u>8,054,890.33</u>	<u>15,687,065.51</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

35 -WWTP CONSTRUCTION FUND
 CW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW L1001004 CO 2019 A	0	26,640.08	31,237.05	1,597.86	(31,237.05)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	2,961.58	3,907.08	368.61	(3,907.08)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	3,943.05	5,039.78	813.38	(5,039.78)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	<u>0</u>	<u>6,458.45</u>	<u>6,545.90</u>	<u>1,905,065.20</u>	<u>(6,545.90)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>40,003.16</u>	<u>46,729.81</u>	<u>1,907,845.05</u>	<u>(46,729.81)</u>	<u>0.00</u>
TOTAL REVENUES	0	40,003.16	46,729.81	1,907,845.05	(46,729.81)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW L1001004 CO 2019 A	8,255,528	487,366.85	614,524.24	0.00	7,641,003.76	7.44
5-25-285.01 TWDB CW L1001005 CO 2019 B	1,904,422	0.00	1,535,297.00	0.00	369,125.00	80.62
5-25-285.02 TWDB CW LF1001006 LF 2019	3,818,858	80,388.58	3,208,926.93	394,142.34	609,931.07	84.03
5-25-288.00 TWDB CW L1001180 CO 2021	1,831,368	0.00	1,831,368.00	70,924.00	0.00	100.00
5-25-290.00 Arbitrage Rebate due to IRS	<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	15,810,176	567,755.43	7,190,116.17	465,066.34	8,620,059.83	45.48
<u>Supplies/Repair/Expenses</u>						
5-25-398.00 Interest Expense	<u>40,880</u>	<u>0.00</u>	<u>40,878.74</u>	<u>40,754.50</u>	<u>1.26</u>	<u>100.00</u>
TOTAL Supplies/Repair/Expenses	<u>40,880</u>	<u>0.00</u>	<u>40,878.74</u>	<u>40,754.50</u>	<u>1.26</u>	<u>100.00</u>
TOTAL EXPENDITURES	15,851,056	567,755.43	7,230,994.91	505,820.84	8,620,061.09	45.62
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(15,851,056)	(527,752.27)	(7,184,265.10)	1,402,024.21	(8,666,790.90)	45.32
<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-in	0	0.00	0.00	0.00	0.00	0.00
4-25-910.30 Transfers in frm Wat/Sew Fund	<u>265,880</u>	<u>0.00</u>	<u>265,878.74</u>	<u>260,754.50</u>	<u>1.26</u>	<u>100.00</u>
TOTAL OTHER SOURCES	265,880	0.00	265,878.74	260,754.50	1.26	100.00
<u>OTHER (USE)</u>						
5-25-900.00 Principal Debt Requirements	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER (USES)	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(15,810,176)	(527,752.27)	(7,143,386.36)	1,442,778.71	(8,666,789.64)	45.18
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>15,957,449</u>		<u>15,957,448.72</u>	<u>14,514,670.01</u>		
TOTAL BEGINNING FUND BALANCE	15,957,449		15,957,448.72	14,514,670.01		
FUND TOTAL REVENUES	0	40,003.16	46,729.81	1,907,845.05 (	46,729.81)	0.00
FUND TOTAL OTHER SOURCES	<u>265,880</u>	<u>0.00</u>	<u>265,878.74</u>	<u>260,754.50</u>	<u>1.26</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	265,880	40,003.16	312,608.55	2,168,599.55 (	46,728.55)	117.58
FUND TOTAL EXPENDITURES	15,851,056	567,755.43	7,230,994.91	505,820.84	8,620,061.09	45.62
FUND TOTAL OTHER (USES)	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	16,076,056	567,755.43	7,455,994.91	725,820.84	8,620,061.09	46.38
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,810,176) (	527,752.27) (	7,143,386.36)	1,442,778.71 (	8,666,789.64)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	147,273		8,814,062.36	15,957,448.72		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

40 -GAS FUND
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	418,600	19,046.27	399,226.98	407,960.14	19,373.02	95.37
4-42-705.00 Commercial-Distribution	174,400	7,584.83	186,315.50	168,767.47 (	11,915.50)	106.83
4-42-710.00 Industrial-Distribution	3,000	1,868.40	19,097.60	10,610.87 (	16,097.60)	636.59
4-42-715.00 FUEL- Pass-through charge	350,000	49,161.56	751,002.62	556,000.36 (	401,002.62)	214.57
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,047.00 (	0.62)	(47.00)	102.35
4-42-720.00 City Departments-Distribution	6,500	130.50	5,642.67	6,574.66	857.33	86.81
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	954,500	77,791.56	1,363,332.37	1,149,912.88 (	408,832.37)	142.83
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	537.20	277.10 (	537.20)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	435.70	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	750.00	0.00 (	750.00)	0.00
4-42-819.00 Meter Fees	0	0.00	355.00 (	355.00)	(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	1,399.10	6,502.93	6,815.90	497.07	92.90
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	356.40	0.00	0.00
TOTAL Operating Revenues	7,000	1,399.10	8,145.13	7,530.10 (	1,145.13)	116.36
TOTAL REVENUES	961,500	79,190.66	1,371,477.50	1,157,442.98 (	409,977.50)	142.64

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	13,843.54	181,915.66	181,730.44 (	2,792.66)	101.56
5-42-101.01 Meter inspection Payroll	0	0.00	0.00	0.00	0.00	0.00
5-42-102.00 Overtime Pay	6,500	227.96	5,235.24	4,687.16	1,264.76	80.54
5-42-102.01 Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-42-103.00 Certification Pay	4,500	112.50	2,700.00	3,525.00	1,800.00	60.00
5-42-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,780.00	0.00	100.00
5-42-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-110.00 Hospital Insurance	57,160	1,800.19	49,481.36	58,728.38	7,678.64	86.57
5-42-111.00 Municipal Retirement	17,672	1,378.42	18,663.16	19,334.16 (	991.16)	105.61
5-42-112.00 Worker's Comp Insurance	2,295	297.78	2,499.10	2,214.56 (	204.10)	108.89
5-42-113.00 Unemployment Insurance	720	0.00	50.47	1,371.37	669.53	7.01
5-42-114.00 Payroll Taxes	14,320	1,614.19	15,275.61	14,250.20 (	955.61)	106.67
TOTAL Personnel	285,930	19,554.58	279,460.60	289,621.27	6,469.40	97.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

40 -GAS FUND
42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	2,000	46.50	1,462.15	1,444.27	537.85	73.11
5-42-203.00 Professional Fees	11,600	8,832.33	10,632.33	9,872.66	967.67	91.66
5-42-203.01 Agency Fees	4,000	469.04	3,551.74	3,197.50	448.26	88.79
5-42-204.00 Property/Liability Insurance	25,000	1,281.01	15,447.14	24,856.19	9,552.86	61.79
5-42-205.00 Meter Testing Services	0	0.00	0.00	0.00	0.00	0.00
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	125.00	500.00	0.00
5-42-213.00 Contract Labor	6,500	0.00	6,075.00	2,375.00	425.00	93.46
5-42-232.00 Computer Software Maint	1,100	54.20	673.34	658.35	426.66	61.21
5-42-233.00 Computer Hardware Maint	1,950	0.00	1,956.43	55.89 (	6.43)	100.33
5-42-243.00 Gas Purchases	350,000	32,198.40	753,441.40	558,947.35 (	403,441.40)	215.27
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(928.80)	(30,377.70)	(32,302.50)	377.70	101.26
5-42-250.00 Franchise Fees	56,000	4,667.00	56,004.00	56,004.00 (	4.00)	100.01
5-42-251.00 Administrative Fees	49,000	4,083.00	48,996.00	48,996.00	4.00	99.99
TOTAL Contract Services	477,650	50,702.68	867,861.83	674,229.71 (	390,211.83)	181.69
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	162.50	100.48	337.50	32.50
5-42-301.02 Employee Training	1,700	0.00	612.72	1,107.04	1,087.28	36.04
5-42-302.00 Supplies	6,874	148.33	5,482.91	6,964.47	1,391.09	79.76
5-42-302.02 Meters	7,000	0.00	5,525.44	3,178.89	1,474.56	78.93
5-42-303.00 Fuel	8,900	0.00	9,433.16	6,363.62 (	533.16)	105.99
5-42-304.00 Vehicles	3,000	27.50	2,782.50	1,704.29	217.50	92.75
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	97.99	0.00	102.01	49.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	2,396.12	2,049.00	1,603.88	59.90
5-42-309.00 Small Equipment	5,000	0.00	5,050.62	5,384.43 (	50.62)	101.01
5-42-312.00 General	24,100	240.46	24,173.90	27,765.13 (	73.90)	100.31
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	33.92	1,007.04	1,666.69	1,492.96	40.28
5-42-314.00 Drug Testing	700	0.00	758.24	678.14 (	58.24)	108.32
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	177.63	300.00	0.00
5-42-317.00 Uniforms and Accessories	5,900	430.31	5,843.87	3,543.34	56.13	99.05
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 (	1,500.00)	3,505.00	3,230.70	1,495.00	70.10
5-42-398.00 Interest Expense	4,900	250.81	4,830.60	5,425.61	69.40	98.58
TOTAL Supplies/Repair/Expenses	81,274 (	368.67)	71,662.61	69,339.46	9,611.39	88.17
5-42-401.00 Capital Outlay Projects	66,400	0.00	66,250.00	24,002.39	150.00	99.77
5-42-402.00 Capital Outlay - Veh & Equipmt	37,126	0.00	37,125.71	0.00	0.29	100.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	103,526	0.00	103,375.71	24,002.39	150.29	99.85

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

40 -GAS FUND
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 948,380	 69,888.59	 1,322,360.75	 1,057,192.83	 (373,980.75)	 139.43
=====						
REVENUE OVER/(UNDER) EXPENDITURES	13,120	9,302.07	49,116.75	100,250.15	(35,996.75)	374.37
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	0	0.00	0.00	115,373.30	0.00	0.00
4-42-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	115,373.30	0.00	0.00
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	77,100	1,273.14	77,048.32	68,425.80	51.68	99.93
5-42-901.00 Capital Outlay - Financed	115,373	0.00	115,373.30	0.00	(0.30)	100.00
5-42-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-42-910.50 Transfers-out to Util Support	0	0.00	0.00	0.00	0.00	0.00
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	<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>192,473</u>	<u>1,273.14</u>	<u>192,421.62</u>	<u>68,425.80</u>	<u>51.38</u>	<u>99.97</u>
 REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(179,353)	8,028.93	(143,304.87)	147,197.65	(36,048.13)	79.90
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	625,258		625,257.85	478,060.20		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	625,258		625,257.85	478,060.20		
FUND TOTAL REVENUES	961,500	79,190.66	1,371,477.50	1,157,442.98	(409,977.50)	142.64
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>115,373.30</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	961,500	79,190.66	1,371,477.50	1,272,816.28	(409,977.50)	142.64
FUND TOTAL EXPENDITURES	948,380	69,888.59	1,322,360.75	1,057,192.83	(373,980.75)	139.43
FUND TOTAL OTHER (USES)	<u>192,473</u>	<u>1,273.14</u>	<u>192,421.62</u>	<u>68,425.80</u>	<u>51.38</u>	<u>99.97</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,853	71,161.73	1,514,782.37	1,125,618.63	(373,929.37)	132.78
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(179,353)	8,028.93	(143,304.87)	147,197.65	(36,048.13)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	445,905		481,952.98	625,257.85		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-25-805.00 Sale of WH Inventory	0	0.00	0.00	0.00	0.00	0.00
4-25-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-25-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-25-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-25-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-25-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-25-899.00 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>						
5-25-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-25-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-114.00 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>						
5-25-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-25-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-25-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-25-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-25-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-25-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-25-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-25-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	1,187.28 (	0.56)	100.01
4-26-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>4,114</u>	<u>0.00</u>	<u>4,114.56</u>	<u>1,187.28</u> (	<u>0.56)</u>	<u>100.01</u>
TOTAL REVENUES	4,114	0.00	4,114.56	1,187.28 (	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	39,291.21	36,973.44	0.79	100.00
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	50.00	1,200.00	450.00	0.00	100.00
5-26-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-110.00 Hospital Insurance	11,832	449.77	10,794.48	11,157.87	1,037.52	91.23
5-26-111.00 Municipal Retirement	3,790	292.80	3,933.88	3,761.25 (	143.88)	103.80
5-26-112.00 Worker's Comp Insurance	658	75.77	692.24	628.44 (	34.24)	105.20
5-26-113.00 Unemployment Insurance	144	0.00	9.00	252.00	135.00	6.25
5-26-114.00 Payroll Taxes	<u>3,073</u>	<u>357.13</u>	<u>3,241.82</u>	<u>2,782.83</u> (	<u>168.82)</u>	<u>105.49</u>
TOTAL Personnel	60,089	4,247.87	59,162.63	56,005.83	926.37	98.46
<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	400	19.55	374.02	234.60	25.98	93.51
5-26-233.00 Computer Hardware Maint	<u>7,142</u>	<u>0.00</u>	<u>5,691.32</u>	<u>0.00</u>	<u>1,450.68</u>	<u>79.69</u>
TOTAL Contract Services	7,542	19.55	6,065.34	234.60	1,476.66	80.42
<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	100	0.00	100.00	0.00	0.00	100.00
5-26-301.02 Employee Training	500	0.00	0.00	442.90	500.00	0.00
5-26-302.00 Supplies	1,500	262.01	1,168.50	978.87	331.50	77.90
5-26-303.00 Fuel	2,600	0.00	2,583.46	1,966.75	16.54	99.36
5-26-304.00 Vehicles	5,614	354.99	5,585.58	887.00	28.42	99.49
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	500	0.00	0.00	25.96	500.00	0.00
5-26-312.00 General	200	0.00	0.00	225.00	200.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

50 -UTILITY SUPPORT FUND
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-313.00 Telephone/Cell/Alarm Sys	550	0.00	420.00	420.00	130.00	76.36
5-26-314.00 Drug Testing	110	0.00	149.52	330.88 (	39.52)	135.93
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	850	93.42	1,221.05	870.21 (	371.05)	143.65
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	12,524	710.42	11,228.11	6,147.57	1,295.89	89.65
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	80,155	4,977.84	76,456.08	62,388.00	3,698.92	95.39
REVENUE OVER/(UNDER) EXPENDITURES	(76,041)	(4,977.84)	(72,341.52)	(61,200.72)	(3,699.48)	95.13
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(76,041)	(4,977.84)	(72,341.52)	(61,200.72)	(3,699.48)	95.13

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

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	10,401.60	137,478.39	142,785.92	6,940.61	95.19
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	35,496	1,349.31	33,733.93	34,592.83	1,762.07	95.04
5-46-111.00 Municipal Retirement	13,916	991.26	13,224.93	14,203.84	691.07	95.03
5-46-112.00 Worker's Comp Insurance	362	38.76	348.41	342.99	13.59	96.25
5-46-113.00 Unemployment Insurance	432	2.53	36.00	756.00	396.00	8.33
5-46-114.00 Payroll Taxes	11,280	1,191.29	10,851.69	10,460.20	428.31	96.20
TOTAL Personnel	206,105	13,974.75	195,673.35	203,141.78	10,431.65	94.94
<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,000	1,436.04	6,769.38	7,794.60	230.62	96.71
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	87,500	186.90	87,907.07	81,272.24	(407.07)	100.47
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	99,500	1,622.94	97,984.01	92,374.40	1,515.99	98.48
<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	222.10	0.00	22.10	111.05
5-46-301.02 Employee Training	0	0.00	0.00	360.00	0.00	0.00
5-46-302.00 Supplies	7,200	40.00	6,986.23	5,864.40	213.77	97.03
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	400	0.00	0.00	0.00	400.00	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

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	5,974.88	3,343.87	(5,974.88)	0.00
TOTAL Service Revenues	0	0.00	5,974.88	3,343.87	(5,974.88)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	180,000	18,845.50	176,636.77	156,582.06	3,363.23	98.13
4-50-802.00 Service Fees on Utilities	11,000	903.00	9,565.95	10,023.53	1,434.05	86.96
4-50-803.00 Credit Card User Fee	30,000	3,475.15	34,068.47	29,201.68	(4,068.47)	113.56
4-50-806.00 Sale of Scrap	0	0.00	495.49	0.00	(495.49)	0.00
4-50-808.00 Cash Long / (Short)	(100)	0.00	(330.59)	(2.15)	230.59	330.59
4-50-815.00 Reimbursed Expenses	0	0.00	511.06	2,108.91	(511.06)	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	184.27	1,822.46	1,661.85	(222.46)	113.90
4-50-818.00 Returned Check Fees	500	60.00	1,156.66	1,050.00	(656.66)	231.33
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	2,331.84	9,048.56	6,815.90	(3,048.56)	150.81
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	229,000	25,799.76	232,974.83	207,441.78	(3,974.83)	101.74
TOTAL REVENUES	229,000	25,799.76	238,949.71	210,785.65	(9,949.71)	104.34

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	26,900	1,808.40	23,836.67	21,521.77	3,063.33	88.61
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	2,482.42	3,264.35	1,817.58	57.73
5-50-212.00 Rentals/Leases	3,600	298.24	3,280.64	2,982.40	319.36	91.13
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	7,600	720.00	6,119.81	7,821.97	1,480.19	80.52
5-50-233.00 Computer Hardware Maint	1,000	0.00	600.00	292.06	400.00	60.00
5-50-236.00 IT Contract	70,500	5,865.40	70,024.04	56,160.00	475.96	99.32
5-50-236.01 IT Backup Service	26,900	2,222.00	26,664.00	26,664.00	236.00	99.12
TOTAL Contract Services	141,300	10,997.04	133,007.58	118,706.55	8,292.42	94.13
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	83.84	1,836.95	2,350.41	663.05	73.48
5-50-302.03 Postage	18,000	900.00	16,467.39	14,562.99	1,532.61	91.49
5-50-306.00 Building - Service Center	6,000	0.00	6,022.33	5,095.29	(22.33)	100.37
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	384.95	4,567.25	4,301.34	32.75	99.29
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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	59,000	6,604.26	66,521.98	48,369.50 (	7,521.98)	112.75
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	700	0.00	780.98	639.20 (	80.98)	111.57
5-50-392.00 Bad Debt Expense	3,600	0.00	3,597.00	8,500.00	3.00	99.92
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	94,400	7,973.05	99,793.88	83,818.73 (	5,393.88)	105.71
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	9,075.63	8,994.28	3,424.37	72.61
TOTAL	12,500	0.00	9,075.63	8,994.28	3,424.37	72.61
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	10,200	375.00	6,448.66	633.33	3,751.34	63.22
TOTAL Depreciation/Replacement	10,200	375.00	6,448.66	633.33	3,751.34	63.22
TOTAL EXPENDITURES	258,400	19,345.09	248,325.75	212,152.89	10,074.25	96.10
REVENUE OVER/(UNDER) EXPENDITURES	(29,400)	6,454.67	(9,376.04)	(1,367.24)	(20,023.96)	31.89
<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	400,008.00	379,992.00 (	8.00)	100.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	400,000	33,334.00	400,008.00	379,992.00 (	8.00)	100.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	370,600	39,788.67	390,631.96	378,624.76	(20,031.96)	105.41

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	242,766		242,766.38	227,082.92		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	242,766		242,766.38	227,082.92		
FUND TOTAL REVENUES	233,114	25,799.76	243,064.27	211,972.93	(9,950.27)	104.27
FUND TOTAL OTHER SOURCES	<u>400,000</u>	<u>33,334.00</u>	<u>400,008.00</u>	<u>379,992.00</u>	(8.00)	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	633,114	59,133.76	643,072.27	591,964.93	(9,958.27)	101.57
FUND TOTAL EXPENDITURES	652,310	39,960.62	625,797.52	576,281.47	26,512.48	95.94
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	39,960.62	625,797.52	576,281.47	26,512.48	95.94
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(19,196)	19,173.14	17,274.75	15,683.46	(36,470.75)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	223,570		260,041.13	242,766.38		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	48,284.94	580,689.08	573,407.51 (	20,689.08)	103.69
4-14-700.01 Res Svc-Dumpster Pick-Up	0	0.00	0.00	0.00	0.00	0.00
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,944.80	22,891.10	21,687.15 (	2,891.10)	114.46
4-14-705.01 Comm Svc-Dumpster Pick-Up	490,000	41,562.01	509,337.04	506,893.44 (	19,337.04)	103.95
4-14-720.00 City Departments-Service	40,000	3,750.50	45,006.00	46,101.00 (	5,006.00)	112.52
4-14-730.00 Landfill Disposal Fees	120,000	17,603.76	185,623.68	148,270.34 (	65,623.68)	154.69
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,230,000	113,146.01	1,343,546.90	1,296,359.44 (	113,546.90)	109.23
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	394.41	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	1.00	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	1,943.86	0.00 (	1,943.86)	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	3,730.94	14,285.31	10,905.40 (	5,285.31)	158.73
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,000	3,730.94	16,229.17	11,319.72 (	7,229.17)	180.32
TOTAL REVENUES	1,239,000	116,876.95	1,359,776.07	1,307,679.16 (	120,776.07)	109.75

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	305,120	24,249.20	304,558.14	314,662.69	561.86	99.82
5-14-102.00 Overtime Pay	21,300	1,388.75	18,614.60	19,992.68	2,685.40	87.39
5-14-103.00 Certification Pay	2,400	100.00	1,700.00	1,200.00	700.00	70.83
5-14-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-110.00 Hospital Insurance	106,488	3,602.18	87,237.48	106,813.77	19,250.52	81.92
5-14-111.00 Municipal Retirement	31,410	2,452.83	31,269.80	33,446.15	140.20	99.55
5-14-112.00 Worker's Comp Insurance	19,206	1,808.40	15,984.00	16,693.45	3,222.00	83.22
5-14-113.00 Unemployment Insurance	1,296	0.00	264.31	2,612.72	1,031.69	20.39
5-14-114.00 Payroll Taxes	25,461	2,940.62	25,713.64	24,094.00 (	252.64)	100.99
TOTAL Personnel	512,681	36,541.98	485,341.97	519,515.46	27,339.03	94.67

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<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	222.59	1,703.55	1,289.50	296.45	85.18
5-14-203.00 Professional Fees	72,300	600.00	7,865.91	11,200.00	64,434.09	10.88
5-14-203.01 Agency Fees	11,000	0.00	9,360.34	8,296.89	1,639.66	85.09
5-14-204.00 Property/Liability Insurance	9,900	1,281.01	15,447.14	9,122.08 (	5,547.14)	156.03
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	239,541.96	230,472.42	458.04	99.81
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.55	234.60	234.60	365.40	39.10
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	124,000	10,333.00	123,996.00	120,000.00	4.00	100.00
5-14-251.00 Administrative Fees	68,000	5,667.00	68,004.00	66,000.00 (	4.00)	100.01
TOTAL Contract Services	528,150	38,084.98	466,153.50	446,615.49	61,996.50	88.26
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	0.00	1,350.04	1,378.79 (	150.04)	112.50
5-14-301.02 Employee Training	1,272	0.00	1,271.99	1,299.39	0.01	100.00
5-14-302.00 Supplies	6,000	166.98	6,013.24	4,718.66 (	13.24)	100.22
5-14-303.00 Fuel	77,910	3,789.07	76,642.28	49,789.34	1,267.72	98.37
5-14-304.00 Repairs - Vehicles	4,000	77.66	3,858.69	3,203.44	141.31	96.47
5-14-305.00 Repairs - Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-14-306.00 Buildings	100	0.00	31.96	74.52	68.04	31.96
5-14-307.00 Office Equipment	379	0.00	378.90	89.99	0.10	99.97
5-14-308.00 Heavy Rolling Stock	43,098	3,407.42	43,160.84	36,215.90 (	62.84)	100.15
5-14-309.00 Small Equipment	4,000	49.46	3,589.37	3,670.68	410.63	89.73
5-14-312.00 General	17,391	0.00	17,390.70	23,622.20	0.30	100.00
5-14-313.00 Telephone/Cell/Alarm Sys	300	0.00	300.00	300.00	0.00	100.00
5-14-314.00 Drug Testing	1,000	0.00	201.01	1,083.77	798.99	20.10
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	6,300	500.90	6,603.57	4,509.12 (	303.57)	104.82
5-14-318.00 Laboratory Testing	100	0.00	452.56	0.00 (	352.56)	452.56
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	0.00	4,610.53	4,943.29	389.47	92.21
5-14-392.00 Bad Debt Expense	4,000 (	500.00)	3,532.00	4,655.00	468.00	88.30
5-14-398.00 Interest Expense	6,000	1,287.48	7,006.50	5,820.00 (	1,006.50)	116.78
5-14-399.00 Loss on Capital asset trade-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	178,050	8,778.97	176,394.18	145,374.09	1,655.82	99.07
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	27,734	0.00	27,734.15	0.00 (	0.15)	100.00
TOTAL	27,734	0.00	27,734.15	0.00 (	0.15)	100.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<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>4,663.00</u>	<u>56,000.00</u>	<u>48,607.28</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Depreciation/Replacement	<u>56,000</u>	<u>4,663.00</u>	<u>56,000.00</u>	<u>48,607.28</u>	<u>0.00</u>	<u>100.00</u>
 TOTAL EXPENDITURES	 <u>1,302,615</u>	 <u>88,068.93</u>	 <u>1,211,623.80</u>	 <u>1,160,112.32</u>	 <u>90,991.20</u>	 <u>93.01</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 (63,615)	 28,808.02	 148,152.27	 147,566.84	 (211,767.27)	 232.89-
<u>OTHER SOURCES</u>						
4-14-900.00 Loan Proceeds	190,000	0.00	206,527.00	0.00	(16,527.00)	108.70
4-14-910.00 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	190,000	0.00	206,527.00	0.00	(16,527.00)	108.70
<u>OTHER (USE)</u>						
5-14-900.00 Principal Debt Requirements	62,900	5,749.27	52,833.11	61,151.28	10,066.89	84.00
5-14-901.00 Capital Outlay - Financed	190,000	0.00	0.00	179,471.00	190,000.00	0.00
5-14-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-14-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-14-910.50 Transfers-out Utility Support	0	0.00	0.00	0.00	0.00	0.00
5-14-910.61 Transfers-out St Sanitation	0	0.00	0.00	0.00	0.00	0.00
5-14-910.80 Transfers-out Special Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>252,900</u>	<u>5,749.27</u>	<u>52,833.11</u>	<u>240,622.28</u>	<u>200,066.89</u>	<u>20.89</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 (126,515)	 23,058.75	 301,846.16	 (93,055.44)	 (428,361.16)	 238.59-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND
 18-STREET SANITATION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	0 (	11,872.00)	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 (	3,598.16)	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0 (	1,131.44)	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 (	786.52)	0.00	0.00	0.00	0.00
TOTAL Personnel	0 (	17,388.12)	0.00	0.00	0.00	0.00

<u>Contract Services</u>						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0 (	33.43)	0.00	16.88	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 (	1.99)	0.00	17.81	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0 (	19.51)	0.00	14.63	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 (	91.76)	0.00	0.00	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0 (	146.69)	0.00	49.32	0.00	0.00

5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 0	 (17,534.81)	 0.00	 49.32	 0.00	 0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	17,534.81	0.00	(49.32)	0.00	0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	17,534.81	0.00	(49.32)	0.00	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	584,467		584,466.76	677,571.52		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	0		0.00	0.00		
3150.04 Fund Balance-Restrict-Closure	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	584,467		584,466.76	677,571.52		
FUND TOTAL REVENUES	1,239,000	116,876.95	1,359,776.07	1,307,679.16	(120,776.07)	109.75
FUND TOTAL OTHER SOURCES	<u>190,000</u>	<u>0.00</u>	<u>206,527.00</u>	<u>0.00</u>	(<u>16,527.00</u>)	<u>108.70</u>
FUND TOTAL REV. & OTHER SOURCES	1,429,000	116,876.95	1,566,303.07	1,307,679.16	(137,303.07)	109.61
FUND TOTAL EXPENDITURES	1,302,615	70,534.12	1,211,623.80	1,160,161.64	90,991.20	93.01
FUND TOTAL OTHER (USES)	<u>252,900</u>	<u>5,749.27</u>	<u>52,833.11</u>	<u>240,622.28</u>	<u>200,066.89</u>	<u>20.89</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,555,515	76,283.39	1,264,456.91	1,400,783.92	291,058.09	81.29
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(126,515)	40,593.56	301,846.16	(93,104.76)	(428,361.16)	100.00
TOTAL ENDING FUND BALANCE	<u>457,952</u>		<u>886,312.92</u>	584,466.76		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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	6,197.32	74,353.17	74,253.16	(353.17)	100.48
TOTAL Service Revenues	74,000	6,197.32	74,353.17	74,253.16	(353.17)	100.48
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	0	0.00	0.00	12,800.43	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	12,800.43	0.00	0.00
TOTAL REVENUES	74,000	6,197.32	74,353.17	87,053.59	(353.17)	100.48
=====						
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	14,840.00	26,991.20	30,579.94	3,452.80	88.66
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	25.00	600.00	600.00	0.00	100.00
5-18-110.00 Hospital Insurance	11,832	4,048.01	4,091.50	356.35	7,740.50	34.58
5-18-111.00 Municipal Retirement	2,930	1,416.68	2,655.90	3,102.46	274.10	90.65
5-18-112.00 Workers Comp Insurance	2,000	278.68	1,773.77	1,868.00	226.23	88.69
5-18-113.00 Unemployment Insurance	144	0.00	1.01	252.00	142.99	0.70
5-18-114.00 Payroll Taxes	2,375	1,128.59	2,187.08	2,291.42	187.92	92.09
TOTAL Personnel	50,325	21,736.96	38,300.46	39,050.17	12,024.54	76.11
<u>Contract Services</u>						
5-18-202.00 Utilities	2,500	0.00	630.33	0.00	1,869.67	25.21
TOTAL Contract Services	2,500	0.00	630.33	0.00	1,869.67	25.21
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	23.96	147.49	76.94	102.51	59.00
5-18-301.02 Employee Training	1,400	0.00	847.41	363.82	552.59	60.53
5-18-302.00 Supplies	500	63.09	201.42	214.17	298.58	40.28
5-18-303.00 Fuel	6,000	0.00	5,885.48	3,311.34	114.52	98.09
5-18-304.00 Vehicles	2,000	346.73	1,900.60	844.08	99.40	95.03
5-18-308.00 Heavy Rolling Stock	7,600	1,011.83	5,167.81	17,649.46	2,432.19	68.00
5-18-309.00 Small Equipment	1,000	92.62	511.68	574.68	488.32	51.17
5-18-314.00 Drug Testing	200	131.22	131.22	88.22	68.78	65.61
5-18-316.00 Chemicals	5,000	0.00	2,984.21	830.01	2,015.79	59.68
5-18-317.00 Uniforms	500	98.84	591.24	354.92	(91.24)	118.25
5-18-392.00 Bad Debt Expense	1,500	350.00	350.00	525.00	1,150.00	23.33
5-18-398.00 Interest Expense	1,500	118.66	1,423.59	2,216.16	76.41	94.91
TOTAL Supplies/Repair/Expenses	27,450	2,236.95	20,142.15	27,048.80	7,307.85	73.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

61 -STREET SANITATION FUND
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,275	23,973.91	59,072.94	66,098.97	21,202.06	73.59
REVENUE OVER/(UNDER) EXPENDITURES	(6,275)	(17,776.59)	15,280.23	20,954.62	(21,555.23)	243.51-
<u>OTHER SOURCES</u>						
4-18-910.60 Transfers in -Solid Waste Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirement	21,500	1,789.32	21,472.17	20,679.60	27.83	99.87
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	21,500	1,789.32	21,472.17	20,679.60	27.83	99.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(27,775)	(19,565.91)	(6,191.94)	275.02	(21,583.06)	22.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>96,149</u>		<u>96,148.89</u>	<u>95,873.87</u>		
TOTAL BEGINNING FUND BALANCE	96,149		96,148.89	95,873.87		
FUND TOTAL REVENUES	74,000	6,197.32	74,353.17	87,053.59 (	353.17)	100.48
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	6,197.32	74,353.17	87,053.59 (	353.17)	100.48
FUND TOTAL EXPENDITURES	80,275	23,973.91	59,072.94	66,098.97	21,202.06	73.59
FUND TOTAL OTHER (USES)	<u>21,500</u>	<u>1,789.32</u>	<u>21,472.17</u>	<u>20,679.60</u>	<u>27.83</u>	<u>99.87</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	101,775	25,763.23	80,545.11	86,778.57	21,229.89	79.14
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(27,775)	(19,565.91)	(6,191.94)	275.02	(21,583.06)	100.00
TOTAL ENDING FUND BALANCE	<u>68,374</u>		<u>89,956.95</u>	<u>96,148.89</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
4-15-657.00 Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
4-15-660.00 Alley Paving Contributions	<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	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
5-15-260.00 Alley Paving Cont.-Remittance	<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>21,835.81</u>	<u>258,241.40</u>	<u>250,390.88</u>	<u>(28,241.40)</u>	<u>112.28</u>
TOTAL EXPENDITURES	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
=====						
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>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

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	27,399.72	0.00 (	26,799.72)	4,566.62
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	14,420.36	77,629.03	75,797.85 (	12,629.03)	119.43
4-16-629.00 Grants	5,600	0.00	7,806.87	8,900.30 (	2,206.87)	139.41
4-16-630.00 Daily Participants	<u>15,000</u>	<u>1,023.86</u>	<u>12,322.20</u>	<u>14,240.50</u>	<u>2,677.80</u>	<u>82.15</u>
TOTAL General Revenues	86,200	15,444.22	125,157.82	98,938.65 (	38,957.82)	145.19
<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	700.00	550.00 (	700.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	462.26	6.00 (	462.26)	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>1,162.26</u>	<u>556.00</u>	<u>(1,162.26)</u>	<u>0.00</u>
TOTAL REVENUES	86,200	15,444.22	126,320.08	99,494.65 (	40,120.08)	146.54
=====	=====	=====	=====	=====	=====	=====

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	6,444.80	89,032.40	91,209.41	5,496.60	94.19
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-110.00 Hospital Insurance	23,664	899.54	21,588.96	23,190.24	2,075.04	91.23
5-16-111.00 Municipal Retirement	6,230	473.16	6,206.16	6,353.63	23.84	99.62
5-16-112.00 Worker's Comp Insurance	1,282	144.19	1,317.97	1,189.76 (	35.97)	102.81
5-16-113.00 Unemployment Insurance	720	4.99	233.40	1,178.62	486.60	32.42
5-16-114.00 Payroll Taxes	<u>7,389</u>	<u>746.03</u>	<u>7,080.91</u>	<u>6,707.41</u>	<u>308.09</u>	<u>95.83</u>
TOTAL Personnel	134,014	8,712.71	125,459.80	129,829.07	8,554.20	93.62
<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	97.04	8,477.89	12,614.07	522.11	94.20
5-16-203.00 Professional Fees	150	0.00	0.00	145.00	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	69.00	555.00	955.20 (	55.00)	111.00
5-16-212.00 Rentals/Leases	2,200	152.29	2,027.50	2,161.81	172.50	92.16
5-16-232.00 Computer Software	150	19.55	234.60	234.60 (	84.60)	156.40
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	337.88	11,294.99	16,110.68	955.01	92.20

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	52.47	0.00	47.53	52.47
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	514.92	9,411.63	8,811.14	588.37	94.12
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	161.94	47.83	238.06	40.49
5-16-304.00 Vehicles	600	7.00	633.82	23.50 (	33.82)	105.64
5-16-306.00 Buildings	0	0.00	8.31	0.00 (	8.31)	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	2,417.23	2,127.22	82.77	96.69
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	95.90	1,341.35	1,132.12 (	141.35)	111.78
5-16-314.00 Drug Testing	400	0.00	0.00	0.00	400.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,601.39	62,340.74	61,735.01	7,659.26	89.06
5-16-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	85,200	6,219.21	76,367.49	73,876.82	8,832.51	89.63
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,464	15,269.80	213,122.28	219,816.57	18,341.72	92.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(145,264)	174.42	(86,802.20)	(120,321.92)	(58,461.80)	59.75
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	150,000	12,500.00	150,000.00	140,004.00	0.00	100.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	150,000	12,500.00	150,000.00	140,004.00	0.00	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,736	12,674.42	63,197.80	19,682.08	(58,461.80)	1,334.41
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

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
4-43-670.01 Local Cont - RAMP Program	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	135,000	0.00	0.00	0.00	135,000.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-671.02 Airport-CARES ACT Grant	30,000	7,990.00	7,990.00	0.00	22,010.00	26.63
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-672.01 Local Cont - AIP Program	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	0	0.00	0.00	(12,089.00)	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	656,880.55	0.00	0.00
4-43-680.01 Local Cont - Project #719089	0	0.00	0.00	0.00	0.00	0.00
4-43-681.00 TDRA Grant - Well #3 - #721081	0	0.00	0.00	0.00	0.00	0.00
4-43-681.01 Local Cont- Project #721081	0	0.00	0.00	0.00	0.00	0.00
4-43-682.00 TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
4-43-682.01 Local Cont-Well 4 Proj#	0	0.00	0.00	0.00	0.00	0.00
4-43-683.00 TDRA Grant - Well #7- #729069	0	0.00	0.00	0.00	0.00	0.00
4-43-684.00 TDA Grant - Water - #711059	0	0.00	0.00	0.00	0.00	0.00
4-43-685.00 TWDB #73638 - CW- CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-43-685.01 TWDB #73638 - CW- LF	0	0.00	0.00	0.00	0.00	0.00
4-43-686.00 TWDB #62545 - DW-CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-43-686.01 TWDB #62545 - DW-LF	0	0.00	0.00	0.00	0.00	0.00
4-43-687.00 TWDB-DW-CO 2014	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>165,000</u>	<u>7,990.00</u>	<u>7,990.00</u>	<u>648,824.05</u>	<u>157,010.00</u>	<u>4.84</u>
TOTAL REVENUES	165,000	7,990.00	7,990.00	648,824.05	157,010.00	4.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -Drainage	135,000	0.00	0.00	0.00	135,000.00	0.00
5-43-271.01 Local Cost	95,000	7,990.00	7,990.00	0.00	87,010.00	8.41
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	(12,089.00)	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	(34,911.00)	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	920.00	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
5-43-280.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-281.00 CLFRF 2021 Refund	0	0.00	0.00	656,880.55	0.00	0.00
5-43-281.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-282.00 TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
5-43-282.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-283.00 TDRA Grant - Well #7 -#729069	0	0.00	0.00	0.00	0.00	0.00
5-43-284.00 TDA Grant - Water -#711059	0	0.00	0.00	0.00	0.00	0.00
5-43-284.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-285.00 CW-TWDB Proj #73638-CO-L111	0	0.00	0.00	0.00	0.00	0.00
5-43-285.01 CW-TWDB Proj #73638-LF- 019	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-43-286.00 DW-TWDB Proj #62545 - CO-L115	0	0.00	0.00	0.00	0.00	0.00
5-43-286.01 DW-TWDB Proj #62545 - LF- 116	0	0.00	0.00	0.00	0.00	0.00
5-43-287.00 DW - TWDB - CO 2014	<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>252,580</u>	<u>7,990.00</u>	<u>7,990.00</u>	<u>615,428.03</u>	<u>244,590.00</u>	<u>3.16</u>
 TOTAL EXPENDITURES	 <u>252,580</u>	 <u>7,990.00</u>	 <u>7,990.00</u>	 <u>615,428.03</u>	 <u>244,590.00</u>	 <u>3.16</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 (87,580)	 0.00	 0.00	 33,396.02	 (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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
 <u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 (87,580)	 0.00	 0.00	 33,396.02	 (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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	184,860		184,860.45	131,782.35		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.05 Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06 Fund Balance-Restricted-Cem	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	184,860		184,860.45	131,782.35		
FUND TOTAL REVENUES	481,200	45,270.03	392,551.48	998,709.58	88,648.52	81.58
FUND TOTAL OTHER SOURCES	<u>150,000</u>	<u>12,500.00</u>	<u>150,000.00</u>	<u>140,004.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	631,200	57,770.03	542,551.48	1,138,713.58	88,648.52	85.96
FUND TOTAL EXPENDITURES	714,044	45,095.61	479,353.68	1,085,635.48	234,690.32	67.13
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)	714,044	45,095.61	479,353.68	1,085,635.48	234,690.32	67.13
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(82,844)	12,674.42	63,197.80	53,078.10	(146,041.80)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	102,016		248,058.25	184,860.45		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

81 -CEMETERY FUND
 CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	40,000	449.20	47,321.95	43,319.55	(7,321.95)	118.30
4-47-602.00 Cemetery Tax - Delinquent	2,000	54.40	775.91	1,443.83	1,224.09	38.80
4-47-603.00 Cemetery Tax - Penalties/Int	1,000	100.83	839.54	1,002.56	160.46	83.95
4-47-605.00 Payment in Lieu of Taxes	<u>100</u>	<u>0.00</u>	<u>387.00</u>	<u>309.00</u>	<u>(287.00)</u>	<u>387.00</u>
TOTAL General Revenues	43,100	604.43	49,324.40	46,074.94	(6,224.40)	114.44
<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	<u>0</u>	<u>0.00</u>	<u>760.00</u>	<u>0.00</u>	<u>(760.00)</u>	<u>0.00</u>
TOTAL REVENUES	43,100	604.43	50,084.40	46,074.94	(6,984.40)	116.21
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	24,830	1,910.40	24,847.14	23,927.56	(17.14)	100.07
5-47-102.00 Overtime Pay	1,000	17.91	501.49	791.03	498.51	50.15
5-47-110.00 Hospital Insurance	11,832	449.77	10,794.48	11,841.84	1,037.52	91.23
5-47-111.00 Municipal Retirement	2,485	183.77	2,437.46	2,460.07	47.54	98.09
5-47-112.00 Worker's Comp Insurance	610	67.43	608.71	540.25	1.29	99.79
5-47-113.00 Unemployment Insurance	144	0.00	9.00	252.00	135.00	6.25
5-47-114.00 Payroll Taxes	<u>2,015</u>	<u>223.32</u>	<u>2,010.05</u>	<u>1,820.04</u>	<u>4.95</u>	<u>99.75</u>
TOTAL Personnel	42,916	2,852.60	41,208.33	41,632.79	1,707.67	96.02
<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	1,380.05	3,553.91	3,150.02	11,446.09	23.69
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>34.94</u>	<u>459.26</u>	<u>379.75</u>	<u>140.74</u>	<u>76.54</u>
TOTAL Supplies/Repair/Expenses	15,710	1,414.99	4,013.17	3,529.77	11,696.83	25.55
5-47-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>14,017.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	14,017.68	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	604.43	50,084.40	46,074.94 (	6,984.40)	116.21
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	43,100	604.43	50,084.40	46,074.94 (	6,984.40)	116.21
FUND TOTAL EXPENDITURES	58,626	4,267.59	45,221.50	59,180.24	13,404.50	77.14
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	4,267.59	45,221.50	59,180.24	13,404.50	77.14
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,526)	(3,663.16)	4,862.90	(13,105.30)	(20,388.90)	100.00
TOTAL ENDING FUND BALANCE	<u>81,361</u>		<u>101,749.85</u>	<u>96,886.95</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	64,397.42	265,779.36	217,581.28 (	75,779.36)	139.88
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	64,397.42	265,779.36	217,581.28 (	75,779.36)	139.88
FUND TOTAL EXPENDITURES	205,500	61,477.55	219,832.75	257,276.21 (	14,332.75)	106.97
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	61,477.55	219,832.75	257,276.21 (	14,332.75)	106.97
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(15,500)	2,919.87	45,946.61	(39,694.93)	(61,446.61)	100.00
TOTAL ENDING FUND BALANCE	<u>72,566</u>		<u>134,012.58</u>	<u>88,065.97</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

83 -SPECIAL PURPOSE FUND
 POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	1,000	12.97	292.50	375.71	707.50	29.25
4-49-632.02 Muni-Ct Technology Fees	500	8.64	195.01	250.41	304.99	39.00
4-49-650.00 Police Education Subsidy	1,200	0.00	1,112.45	1,085.95	87.55	92.70
4-49-651.00 Drug Seizure Awards	<u>9,869</u>	<u>0.00</u>	<u>9,868.60</u>	<u>0.00</u>	<u>0.40</u>	<u>100.00</u>
TOTAL General Revenues	12,569	21.61	11,468.56	1,712.07	1,100.44	91.24
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>200</u>	<u>43.47</u>	<u>208.83</u>	<u>91.52</u>	(<u>8.83</u>)	<u>104.42</u>
TOTAL Operating Revenues	200	43.47	208.83	91.52	(8.83)	104.42
TOTAL REVENUES	12,769	65.08	11,677.39	1,803.59	1,091.61	91.45
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	510	0.00	0.00	0.00	510.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	7,730	0.00	3,500.00	4,674.70	4,230.00	45.28
5-49-351.00 Drug Enforcement Program	<u>9,869</u>	<u>0.00</u>	<u>9,243.10</u>	<u>0.00</u>	<u>625.90</u>	<u>93.66</u>
TOTAL Supplies/Repair/Expenses	18,109	0.00	12,743.10	4,674.70	5,365.90	70.37
TOTAL EXPENDITURES	18,109	0.00	12,743.10	4,674.70	5,365.90	70.37
REVENUE OVER/(UNDER) EXPENDITURES	(5,340)	65.08	(1,065.71)	(2,871.11)	(4,274.29)	19.96
<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)	65.08	(1,065.71)	(2,871.11)	(4,274.29)	19.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2022

FISCAL MONTH: 12 Final - Unaudited All Funds

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	12,769	65.08	11,677.39	1,803.59	1,091.61	91.45
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	12,769	65.08	11,677.39	1,803.59	1,091.61	91.45
FUND TOTAL EXPENDITURES	18,109	0.00	12,743.10	4,674.70	5,365.90	70.37
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)	18,109	0.00	12,743.10	4,674.70	5,365.90	70.37
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(5,340)	65.08	(1,065.71)	(2,871.11)	(4,274.29)	100.00
TOTAL ENDING FUND BALANCE	<u>13,072</u>		<u>17,346.26</u>	<u>18,411.97</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2022
 FISCAL MONTH: 12 Final - Unaudited All Funds

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	0.00		
	=====		=====	=====		