

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	895,000	0.00	0.00	0.00	895,000.00	0.00
4-01-602.00 Property Taxes-Delinquent	20,000	0.00	0.00	0.00	20,000.00	0.00
4-01-603.00 Property Taxes-Penalties/Int	20,000	0.00	0.00	0.00	20,000.00	0.00
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,500	0.00	0.00	0.00	4,500.00	0.00
4-01-606.00 Sales Tax Receipts	1,000,000	88,160.15	88,160.15	82,552.69	911,839.85	8.82
4-01-607.00 Franchise Tax Receipts	15,000	2,916.31	2,916.31	3,033.46	12,083.69	19.44
4-01-608.00 Municipal Right of Way Fee	25,000	54.96	54.96	100.50	24,945.04	0.22
4-01-609.00 Mixed Beverage Tax	8,000	0.00	0.00	0.00	8,000.00	0.00
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-613.00 Lease Income	16,200	1,350.00	1,350.00	1,350.00	14,850.00	8.33
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	446.90	446.90	446.90	2,233.10	16.68
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	981,000	81,750.00	81,750.00	82,666.00	899,250.00	8.33
4-01-651.00 Administrative Fees from Util	430,000	35,834.00	35,834.00	43,500.00	394,166.00	8.33
4-01-660.00 Miscellaneous Revenue	0	21,725.43	21,725.43	0.00	( 21,725.43)	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	3,417,380	232,237.75	232,237.75	213,649.55	3,185,142.25	6.80
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	25.00	25.00	0.00	1,475.00	1.67
4-01-815.00 Reimbursed Expenses	0	140.25	140.25	0.00	( 140.25)	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	45,000	14,095.81	14,095.81	1,461.24	30,904.19	31.32
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	46,500	14,261.06	14,261.06	1,461.24	32,238.94	30.67
TOTAL REVENUES	3,463,880	246,498.81	246,498.81	215,110.79	3,217,381.19	7.12

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	242,349	18,508.00	18,508.00	28,654.40	223,841.00	7.64
5-01-102.00 Overtime Pay	0	0.00	0.00	14.47	0.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	5,340	445.00	445.00	745.00	4,895.00	8.33
5-01-110.00 Hospital Insurance	42,620	3,171.64	3,171.64	4,703.50	39,448.36	7.44
5-01-111.00 Municipal Retirement	23,536	1,827.67	1,827.67	2,949.11	21,708.33	7.77

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FISCAL MONTH: 1 8%

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-112.00 Worker's Comp Insurance	1,882	47.70	47.70	189.13	1,834.30	2.53
5-01-113.00 Unemployment Insurance	527	0.00	0.00	0.00	527.00	0.00
5-01-114.00 Payroll Taxes	19,152	1,459.60	1,459.60	2,972.15	17,692.40	7.62
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	335,406	25,459.61	25,459.61	40,227.76	309,946.39	7.59
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	1,000	100.00	100.00	0.00	900.00	10.00
5-01-202.00 Utilities	22,000	1,894.18	1,894.18	2,185.91	20,105.82	8.61
5-01-203.00 Professional Fees	10,000	1,186.00	1,186.00	1,818.50	8,814.00	11.86
5-01-203.01 Agency Fees	3,000	56.65	56.65	164.40	2,943.35	1.89
5-01-204.00 Property/Liability Insurance	32,400	2,602.61	2,602.61	2,356.64	29,797.39	8.03
5-01-207.00 Janitorial / Pest Services	29,000	3,047.00	3,047.00	359.49	25,953.00	10.51
5-01-208.00 City Attorney	30,000	1,470.50	1,470.50	0.00	28,529.50	4.90
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	0.00	0.00	27,000.00	0.00
5-01-210.00 State Tax Coll Fees	27,000	2,193.19	2,193.19	2,053.69	24,806.81	8.12
5-01-212.00 Rentals /Leases	17,000	0.00	0.00	1,039.51	17,000.00	0.00
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	8,500	709.00	709.00	709.00	7,791.00	8.34
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	0.00	0.00	3,500.00	0.00
5-01-232.00 Computer Software Maint	2,300	1,015.21	1,015.21	968.31	1,284.79	44.14
5-01-233.00 Computer Hardware Maint	4,800	0.00	0.00	0.00	4,800.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	217,500	14,274.34	14,274.34	11,655.45	203,225.66	6.56
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	0.00	129.90	2,500.00	0.00
5-01-301.01 Employee Appreciation	20,000	440.10	440.10	831.61	19,559.90	2.20
5-01-301.02 Employee Training	4,000	1,734.07	1,734.07	0.00	2,265.93	43.35
5-01-302.00 Supplies	20,300	2,343.76	2,343.76	2,152.02	17,956.24	11.55
5-01-302.03 Postage	11,000	1,200.00	1,200.00	1,200.00	9,800.00	10.91
5-01-303.00 Fuel	1,000	47.95	47.95	48.73	952.05	4.80
5-01-304.00 Vehicles	1,000	10.00	10.00	9.00	990.00	1.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	0.00	0.00	315.00	10,000.00	0.00
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	500	23.00	23.00	0.00	477.00	4.60
5-01-313.00 Telephone/Cell/Alarm Sys	13,600	929.74	929.74	2,315.11	12,670.26	6.84
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	196.24	196.24	153.61	1,803.76	9.81
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	109.95	109.95	0.00	109.95	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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	86,500	7,034.81	7,034.81	7,154.98	79,465.19	8.13
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	110,715	0.00	0.00	0.00	110,715.00	0.00
TOTAL	110,715	0.00	0.00	0.00	110,715.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 750,121	 46,768.76	 46,768.76	 59,038.19	 703,352.24	 6.23
REVENUE OVER/(UNDER) EXPENDITURES	2,713,759	199,730.05	199,730.05	156,072.60	2,514,028.95	7.36
<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	2,635,000	219,583.00	219,583.00	166,667.00	2,415,417.00	8.33
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,635,000	219,583.00	219,583.00	166,667.00	2,415,417.00	8.33
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,348,759	419,313.05	419,313.05	322,739.60	4,929,445.95	7.84

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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	18,000	2,357.05	2,357.05	900.00	15,642.95	13.09
4-02-611.01 Tee Hanger Rent	10,000	935.00	935.00	935.00	9,065.00	9.35
4-02-611.02 Hanger A/B Rent	0	0.00	0.00	1,110.00	0.00	0.00
4-02-618.00 Annual Land Lease	0	0.00	0.00	0.00	0.00	0.00
4-02-640.00 Tie Down Income	600	50.00	50.00	50.00	550.00	8.33
4-02-645.00 Miscellaneous Sales	0	125.75	125.75	0.00	(125.75)	0.00
4-02-646.00 100LL Retail Fuel Sales	70,000	11,809.69	11,809.69	6,228.53	58,190.31	16.87
4-02-646.01 Jet A Retail Fuel Sales	80,000	19,085.92	19,085.92	7,305.51	60,914.08	23.86
4-02-647.00 Military Fuel Sales	100,000	0.00	0.00	534.64	100,000.00	0.00
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	278,600	34,363.41	34,363.41	17,063.68	244,236.59	12.33
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	50,000	0.00	0.00	0.00	50,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	300	0.00	0.00	10.00	300.00	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	125.31	125.31	2.04	274.69	31.33
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	50,700	125.31	125.31	12.04	50,574.69	0.25
TOTAL REVENUES	329,300	34,488.72	34,488.72	17,075.72	294,811.28	10.47

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	100,233	6,921.20	6,921.20	6,422.00	93,311.80	6.91
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	500	0.00	0.00	0.00	500.00	0.00
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	24,720	1,823.10	1,823.10	1,799.08	22,896.90	7.38
5-02-111.00 Municipal Retirement	7,839	588.12	588.12	593.20	7,250.88	7.50
5-02-112.00 Worker's Comp Insurance	2,005	138.29	138.29	176.48	1,866.71	6.90
5-02-113.00 Unemployment Insurance	468	0.00	0.00	0.00	468.00	0.00
5-02-114.00 Payroll Taxes	7,857	449.47	449.47	648.45	7,407.53	5.72
TOTAL Personnel	143,622	9,920.18	9,920.18	9,639.21	133,701.82	6.91

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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	395.00	395.00	378.00	305.00	56.43
5-02-202.00 Utilities	30,000	1,765.66	1,765.66	1,811.92	28,234.34	5.89
5-02-203.00 Professional Fees	1,700	0.00	0.00	0.00	1,700.00	0.00
5-02-203.01 Agency Fees	400	0.00	0.00	0.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	422.25	422.25	382.34	3,677.75	10.30
5-02-207.00 Janitorial / Pest Services	1,200	85.00	85.00	85.00	1,115.00	7.08
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	0.00	0.00	237.79	2,500.00	0.00
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	39.95	0.00	760.05	4.99
5-02-232.00 Computer Software Maint	500	19.50	19.50	19.55	480.50	3.90
5-02-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	43,500	2,727.36	2,727.36	2,914.60	40,772.64	6.27
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-02-302.00 Supplies	6,000	109.46	109.46	143.52	5,890.54	1.82
5-02-303.00 Fuel	2,000	80.22	80.22	1,382.41	1,919.78	4.01
5-02-303.02 Purchased 100LLFuel for Resale	60,000	27,573.47	27,573.47	16,240.93	32,426.53	45.96
5-02-303.03 Purchased JetA Fuel for Resale	130,000	15,124.96	15,124.96	21,914.62	114,875.04	11.63
5-02-303.04 IRS Fuel Tax Refund	( 10,000)	0.00	0.00	0.00	( 10,000.00)	0.00
5-02-304.00 Vehicles	2,500	616.03	616.03	0.00	1,883.97	24.64
5-02-305.00 Communication Equip	5,000	4,933.00	4,933.00	4,789.00	67.00	98.66
5-02-306.00 Buildings	7,000	0.00	0.00	0.00	7,000.00	0.00
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	8,000	1,403.52	1,403.52	0.00	6,596.48	17.54
5-02-311.00 Fuel Farm	10,000	0.00	0.00	14.06	10,000.00	0.00
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	446.59	446.59	399.34	4,553.41	8.93
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	500	0.00	0.00	0.00	500.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	0.00	600.00	0.00
5-02-319.00 Credit Card Fees	4,300	873.53	873.53	342.63	3,426.47	20.31
5-02-333.00 Purchased Merch for Resale	1,000	257.64	257.64	112.92	742.36	25.76
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	2,800	226.62	226.62	207.34	2,573.38	8.09
5-02-398.01 Principal Debt Requirements	9,000	751.89	751.89	568.80	8,248.11	8.35
TOTAL Supplies/Repair/Expenses	249,400	52,396.93	52,396.93	46,115.57	197,003.07	21.01
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	0	0.00	0.00	0.00	0.00	0.00
5-02-403.00 RAMP Grant projects	85,000	0.00	0.00	0.00	85,000.00	0.00
TOTAL	85,000	0.00	0.00	0.00	85,000.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	0.00	0.00	50.00	0.00	0.00
4-03-611.00 Rental Income	15,000	1,163.00	1,163.00	683.00	13,837.00	7.75
4-03-620.00 Open/Close Graves	5,000	1,125.00	1,125.00	775.00	3,875.00	22.50
4-03-621.00 Sale of Cemetery Lots	20,000	1,741.75	1,741.75	1,654.00	18,258.25	8.71
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	<u>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>0.00</u>
TOTAL General Revenues	112,000	4,029.75	4,029.75	3,162.00	107,970.25	3.60
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>1,000</u>	<u>90.00</u>	<u>90.00</u>	<u>225.00</u>	<u>910.00</u>	<u>9.00</u>
TOTAL Service Revenues	1,000	90.00	90.00	225.00	910.00	9.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<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	113,000	4,119.75	4,119.75	3,387.00	108,880.25	3.65

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	247,533	17,326.13	17,326.13	15,673.26	230,206.87	7.00
5-03-102.00 Overtime Pay	7,800	454.31	454.31	289.88	7,345.69	5.82
5-03-103.00 Certification Pay	600	50.00	50.00	50.00	550.00	8.33
5-03-110.00 Hospital Insurance	86,520	5,468.94	5,468.94	4,316.90	81,051.06	6.32
5-03-111.00 Municipal Retirement	24,722	1,704.00	1,704.00	1,590.23	23,018.00	6.89
5-03-112.00 Worker's Comp Insurance	4,797	290.50	290.50	434.71	4,506.50	6.06
5-03-113.00 Unemployment Insurance	819	0.00	0.00	0.00	819.00	0.00
5-03-114.00 Payroll Taxes	<u>19,768</u>	<u>1,359.20</u>	<u>1,359.20</u>	<u>1,758.32</u>	<u>18,408.80</u>	<u>6.88</u>
TOTAL Personnel	392,559	26,653.08	26,653.08	24,113.30	365,905.92	6.79
<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	50,000	5,164.52	5,164.52	3,970.50	44,835.48	10.33
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	7,150	572.22	572.22	518.14	6,577.78	8.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	2,337.50	2,337.50	0.00	8,662.50	21.25
5-03-230.00 Facility Deposit Refunds	0	0.00	0.00	100.00	0.00	0.00
5-03-232.00 Computer Software Maint	250	19.50	19.50	19.55	230.50	7.80
5-03-233.00 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	69,400	8,093.74	8,093.74	4,608.19	61,306.26	11.66
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	470.14	470.14	1,179.82	10,029.86	4.48
5-03-303.00 Fuel	17,000	3,778.48	3,778.48	1,175.48	13,221.52	22.23
5-03-304.00 Vehicles	7,000	194.47	194.47	1,520.73	6,805.53	2.78
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	8,000	212.42	212.42	422.12	7,787.58	2.66
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	12.50	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	1,157.56	1,157.56	891.64	8,842.44	11.58
5-03-312.00 General	43,000	698.80	698.80	2,729.22	42,301.20	1.63
5-03-313.00 Telephone/Cell/Alarm Sys	1,000	50.00	50.00	50.00	950.00	5.00
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	5,000	878.00	878.00	149.09	4,122.00	17.56
5-03-317.00 Uniforms and Accessories	3,600	246.47	246.47	150.53	3,353.53	6.85
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	3,900	150.75	150.75	49.54	3,749.25	3.87
5-03-398.01 Principal Debt Service	<u>22,700</u>	<u>1,047.42</u>	<u>1,047.42</u>	<u>399.00</u>	<u>21,652.58</u>	<u>4.61</u>
TOTAL Supplies/Repair/Expenses	139,550	8,884.51	8,884.51	8,729.67	130,665.49	6.37
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>72,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>0.00</u>
TOTAL	72,000	0.00	0.00	0.00	72,000.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	673,509	43,631.33	43,631.33	37,451.16	629,877.67	6.48
REVENUE OVER/(UNDER) EXPENDITURES	( 560,509)	( 39,511.58)	( 39,511.58)	( 34,064.16)	( 520,997.42)	7.05





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	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>						
5-04-101.00 Regular Pay	3,120	260.00	260.00	260.00	2,860.00	8.33
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	8	0.61	0.61	0.56	7.39	7.63
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	19.91	19.91	223.09	8.19
TOTAL Personnel	3,371	280.52	280.52	280.47	3,090.48	8.32

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	267.75	267.75	276.40	1,532.25	14.88
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	20,000	2,053.82	2,053.82	0.00	17,946.18	10.27
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	550	45.00	45.00	173.09	505.00	8.18
5-04-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	22,350	2,366.57	2,366.57	449.49	19,983.43	10.59

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	139.86	139.86	398.10	3,860.14	3.50
5-04-301.02 Employee Training	3,000	525.00	525.00	50.00	2,475.00	17.50
5-04-302.00 Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	102.00	102.00	178.50	2,098.00	4.64
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL Supplies/Repair/Expenses	16,200	766.86	766.86	626.60	15,433.14	4.73



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	103.57	103.57	213.00	1,396.43	6.90
4-05-611.02 Cart Shed Rentals	15,000	7,815.00	7,815.00	10,775.00	7,185.00	52.10
4-05-611.03 Cart Rentals	25,000	2,414.05	2,414.05	2,112.50	22,585.95	9.66
4-05-611.04 Golf Culb Rentals	0	25.00	25.00	0.00	( 25.00)	0.00
4-05-612.00 Daily Green Fees	25,000	2,318.00	2,318.00	2,206.00	22,682.00	9.27
4-05-612.01 Annual Green Fees	35,000	10,970.00	10,970.00	16,735.00	24,030.00	31.34
4-05-612.02 Trail Fees	300	0.00	0.00	12.00	300.00	0.00
4-05-614.00 Merchandise -Taxable	8,000	872.10	872.10	515.35	7,127.90	10.90
4-05-614.01 Merchandise - Nontaxable	3,000	220.26	220.26	170.99	2,779.74	7.34
4-05-615.00 Merchandise - Contract Sales	0	1.00	1.00	0.00	( 1.00)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	112,800	24,738.98	24,738.98	32,739.84	88,061.02	21.93
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.00	0.00	0.40	0.00	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.40	0.00	0.00
TOTAL REVENUES	112,800	24,738.98	24,738.98	32,740.24	88,061.02	21.93

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	180,717	10,799.80	10,799.80	9,519.12	169,917.20	5.98
5-05-102.00 Overtime Pay	700	117.00	117.00	85.25	583.00	16.71
5-05-107.00 Car Allowance	240	30.00	30.00	20.00	210.00	12.50
5-05-110.00 Hospital Insurance	48,800	2,734.65	2,734.65	2,698.62	46,065.35	5.60
5-05-111.00 Municipal Retirement	13,327	771.97	771.97	838.62	12,555.03	5.79
5-05-112.00 Worker's Comp Insurance	4,397	302.15	302.15	364.17	4,094.85	6.87
5-05-113.00 Unemployment Insurance	819	0.00	0.00	0.00	819.00	0.00
5-05-114.00 Payroll Taxes	14,341	837.44	837.44	1,091.73	13,503.56	5.84
TOTAL Personnel	263,341	15,593.01	15,593.01	14,617.51	247,747.99	5.92

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	130,000	9,517.29	9,517.29	10,672.83	120,482.71	7.32
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	2,600	206.77	206.77	187.23	2,393.23	7.95
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	20,000	529.15	529.15	2,104.15	19,470.85	2.65
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	600	49.95	49.95	49.95	550.05	8.33
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	144.50	144.50	144.55	1,955.50	6.88
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	159,200	10,447.66	10,447.66	13,158.71	148,752.34	6.56
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	140.93	140.93	185.94 (	40.93)	140.93
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	198.52	198.52	149.74	4,101.48	4.62
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	0.00	0.00	6,000.00	0.00
5-05-304.00 Vehicles / Carts	2,000	20.00	20.00	0.00	1,980.00	1.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	8,000	0.00	0.00	0.00	8,000.00	0.00
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	165.42	165.42	1,335.62	6,834.58	2.36
5-05-311.01 Irrigation System	8,200	0.00	0.00	204.92	8,200.00	0.00
5-05-312.00 General	9,000	595.02	595.02	400.00	8,404.98	6.61
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	114.26	114.26	102.54	1,385.74	7.62
5-05-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	770.25	770.25	1,338.36	8,229.75	8.56
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	1,950.00	1,950.00	2,000.00	50.00	97.50
5-05-317.00 Uniforms and Accessories	800	0.00	0.00	0.00	800.00	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	2,500	171.26	171.26	83.64	2,328.74	6.85
5-05-333.00 Purchased Merch for Resale	9,000	1,349.57	1,349.57	1,985.15	7,650.43	15.00
5-05-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-05-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	71,600	5,475.23	5,475.23	7,785.91	66,124.77	7.65



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL General Revenues	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	500	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL Operating Revenues	2,500	0.00	0.00	0.00	2,500.00	0.00
 TOTAL REVENUES	 12,500	 0.00	 0.00	 0.00	 12,500.00	 0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	40,508	0.00	0.00	0.00	40,508.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,415	0.00	0.00	0.00	1,415.00	0.00
5-06-113.00 Unemployment Insurance	2,340	0.00	0.00	0.00	2,340.00	0.00
5-06-114.00 Payroll Taxes	3,199	0.00	0.00	0.00	3,199.00	0.00
TOTAL Personnel	47,962	0.00	0.00	0.00	47,962.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	3,676.83	3,676.83	1,925.45	29,323.17	11.14
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	3,676.83	3,676.83	1,925.45	29,623.17	11.04
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	2,200	42.54	42.54	0.00	2,157.46	1.93
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.98	46.98	46.91	653.02	6.71





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	1,000	175.00	175.00	225.00	825.00	17.50
4-07-690.00 Loan Proceeds	<u>46,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,800.00</u>	<u>0.00</u>
TOTAL General Revenues	47,800	175.00	175.00	225.00	47,625.00	0.37
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	47,800	175.00	175.00	225.00	47,625.00	0.37

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	181,410	12,594.80	12,594.80	11,860.64	168,815.20	6.94
5-07-102.00 Overtime Pay	5,000	0.00	0.00	129.84	5,000.00	0.00
5-07-103.00 Certification Pay	1,800	150.00	150.00	1,275.00	1,650.00	8.33
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	24,720	1,823.10	1,823.10	1,799.08	22,896.90	7.38
5-07-111.00 Municipal Retirement	16,234	1,221.26	1,221.26	1,208.83	15,012.74	7.52
5-07-112.00 Worker's Comp Insurance	3,948	272.96	272.96	342.20	3,675.04	6.91
5-07-113.00 Unemployment Insurance	468	0.00	0.00	0.00	468.00	0.00
5-07-114.00 Payroll Taxes	<u>14,257</u>	<u>980.34</u>	<u>980.34</u>	<u>1,342.41</u>	<u>13,276.66</u>	<u>6.88</u>
TOTAL Personnel	247,837	17,042.46	17,042.46	17,958.00	230,794.54	6.88
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	920.29	920.29	1,076.35	9,079.71	9.20
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	28,500	2,282.90	2,282.90	2,067.14	26,217.10	8.01
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	0.00	0.00	81.50	3,500.00	0.00
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	2,000.00	2,000.00	22,000.00	8.33
5-07-215.01 Volunteer Pension Fund	4,000	0.00	0.00	0.00	4,000.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	39.00	39.00	233.45	3,311.00	1.16
5-07-233.00 Computer Hardware Maint	3,200	0.00	0.00	0.00	3,200.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	900	0.00	0.00	0.00	900.00	0.00
TOTAL Contract Services	85,150	5,242.19	5,242.19	5,458.44	79,907.81	6.16
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	87.17	87.17	0.00	1,412.83	5.81
5-07-301.02 Employee Training	7,900	0.00	0.00	119.00	7,900.00	0.00
5-07-302.00 Supplies	5,550	449.94	449.94	920.63	5,100.06	8.11
5-07-303.00 Fuel	20,000	1,368.17	1,368.17	1,271.03	18,631.83	6.84
5-07-304.00 Vehicles	10,000	7.00	7.00	208.16	9,993.00	0.07
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	1,055.50	1,055.50	378.00	3,844.50	21.54
5-07-307.00 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-07-309.00 Small Equipment	6,000	0.00	0.00	0.00	6,000.00	0.00
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	267.03	267.03	252.72	3,732.97	6.68
5-07-314.00 Drug Testing	1,000	0.00	0.00	0.00	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	229.09	229.09	0.00	14,770.91	1.53
5-07-318.00 Laboratory Testing	6,000	0.00	0.00	1,895.90	6,000.00	0.00
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	6,500	526.99	526.99	521.72	5,973.01	8.11
5-07-398.01 Principal Debt Requirements	46,000	3,460.92	3,460.92	2,873.38	42,539.08	7.52
TOTAL Supplies/Repair/Expenses	142,250	7,451.81	7,451.81	8,440.54	134,798.19	5.24
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	46,800	0.00	0.00	0.00	46,800.00	0.00
TOTAL	46,800	0.00	0.00	0.00	46,800.00	0.00
<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	522,037	29,736.46	29,736.46	31,856.98	492,300.54	5.70
REVENUE OVER/(UNDER) EXPENDITURES	( 474,237)	( 29,561.46)	( 29,561.46)	( 31,631.98)	( 444,675.54)	6.23
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	500	0.00	0.00	259.43	500.00	0.00
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	25,000	0.00	0.00	0.00	25,000.00	0.00
4-08-690.00 Loan Proceeds	<u>139,780</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,780.00</u>	<u>0.00</u>
TOTAL General Revenues	165,280	0.00	0.00	259.43	165,280.00	0.00
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	42,000	200.00	200.00	41,113.82	41,800.00	0.48
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>62,000</u>	<u>200.00</u>	<u>200.00</u>	<u>41,113.82</u>	<u>61,800.00</u>	<u>0.32</u>
TOTAL REVENUES	227,280	200.00	200.00	41,373.25	227,080.00	0.09

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	828,544	56,305.16	56,305.16	61,453.60	772,238.84	6.80
5-08-102.00 Overtime Pay	16,000	2,842.65	2,842.65	321.06	13,157.35	17.77
5-08-103.00 Certification Pay	13,500	875.00	875.00	862.50	12,625.00	6.48
5-08-106.00 Stand-by Pay	3,640	280.00	280.00	270.00	3,360.00	7.69
5-08-110.00 Hospital Insurance	185,400	11,850.15	11,850.15	13,493.10	173,549.85	6.39
5-08-111.00 Municipal Retirement	82,005	5,746.82	5,746.82	6,227.82	76,258.18	7.01
5-08-112.00 Worker's Comp Insurance	23,862	1,561.46	1,561.46	2,260.72	22,300.54	6.54
5-08-113.00 Unemployment Insurance	1,872	0.00	0.00	0.00	1,872.00	0.00
5-08-114.00 Payroll Taxes	<u>65,874</u>	<u>4,594.73</u>	<u>4,594.73</u>	<u>7,065.06</u>	<u>61,279.27</u>	<u>6.98</u>
TOTAL Personnel	1,220,697	84,055.97	84,055.97	91,953.86	1,136,641.03	6.89
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-202.00 Utilities	15,000	1,744.97	1,744.97	1,527.73	13,255.03	11.63
5-08-203.00 Professional Fees	5,500	0.00	0.00	0.00	5,500.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	28,800	2,129.37	2,129.37	1,928.09	26,670.63	7.39
5-08-207.00 Janitorial / Pest Services	2,000	0.00	0.00	193.43	2,000.00	0.00
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	0.00	0.00	599.91	3,500.00	0.00
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	554.90	554.90	550.00	6,645.10	7.71
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	22,500	269.50	269.50	247.00	22,230.50	1.20
5-08-233.00 Computer Hardware Maint	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Contract Services	96,900	4,698.74	4,698.74	5,046.16	92,201.26	4.85
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	199.76	199.76	0.00	1,000.24	16.65
5-08-301.02 Employee Training	7,550	3,593.79	3,593.79	0.00	3,956.21	47.60
5-08-302.00 Supplies	11,850	44.00	44.00	2,532.99	11,806.00	0.37
5-08-303.00 Fuel	35,000	7,790.84	7,790.84	3,544.43	27,209.16	22.26
5-08-304.00 Vehicles	15,000	2,574.38	2,574.38	2,435.79	12,425.62	17.16
5-08-305.00 Communication Equip	3,000	3,224.00	3,224.00	0.00	(224.00)	107.47
5-08-306.00 Buildings	2,500	0.00	0.00	0.00	2,500.00	0.00
5-08-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00 Small Equipment	31,000	0.00	0.00	790.00	31,000.00	0.00
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	9,000	577.70	577.70	865.45	8,422.30	6.42
5-08-314.00 Drug Testing	1,000	5.64	5.64	0.00	994.36	0.56
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	18,000	10.00	10.00	2,978.81	17,990.00	0.06
5-08-327.00 K-9 Expense	0	0.00	0.00	91.96	0.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,500	350.93	350.93	216.82	6,149.07	5.40
5-08-398.01 Principal Debt Requirements	<u>103,000</u>	<u>22,380.34</u>	<u>22,380.34</u>	<u>4,418.26</u>	<u>80,619.66</u>	<u>21.73</u>
TOTAL Supplies/Repair/Expenses	244,600	40,751.38	40,751.38	17,874.51	203,848.62	16.66
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>166,780</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,780.00</u>	<u>0.00</u>
TOTAL	166,780	0.00	0.00	0.00	166,780.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,728,977	129,506.09	129,506.09	114,874.53	1,599,470.91	7.49
REVENUE OVER/(UNDER) EXPENDITURES	( 1,501,697)	( 129,306.09)	( 129,306.09)	( 73,501.28)	( 1,372,390.91)	8.61
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,501,697)	( 129,306.09)	( 129,306.09)	( 73,501.28)	( 1,372,390.91)	8.61

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimberseed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	2,944.32	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	704.19	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	291.49	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	374.13	0.00	0.00
TOTAL Personnel	0	0.00	0.00	4,314.13	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	53.41	53.41	53.34	646.59	7.63
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	200	19.50	19.50	19.55	180.50	9.75
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	900	72.91	72.91	72.89	827.09	8.10

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	500.00	2,000.00	0.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	0	0.00	0.00	0.00	0.00	0.00
5-09-312.00 Generator maintenance	10,000	0.00	0.00	2,663.48	10,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	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	<u>16,100</u>	<u>0.00</u>	<u>0.00</u>	<u>3,163.48</u>	<u>16,100.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>17,000</u>	 <u>72.91</u>	 <u>72.91</u>	 <u>7,550.50</u>	 <u>16,927.09</u>	 <u>0.43</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 17,000)	( 72.91)	( 72.91)	( 7,550.50)	( 16,927.09)	0.43
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
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)	( 17,000)	( 72.91)	( 72.91)	( 7,550.50)	( 16,927.09)	0.43

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 10-COMMUNICATIONS

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-114.00 Payroll Taxes	<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>						
5-10-201.00 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: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 10-COMMUNICATIONS

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
5-11-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-11-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-114.00 Payroll Taxes	0	0.00	0.00	254.23	0.00	0.00
TOTAL Personnel	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>254.23</u>	<u>0.00</u>	<u>0.00</u>
<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	0	0.00	0.00	0.00	0.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	7.55	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7.55</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-11-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	32.56	0.00	0.00
5-11-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>32.56</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	294.34	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	( 294.34)	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	( 294.34)	0.00	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	240,000	0.00	0.00	0.00	240,000.00	0.00
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	240,000	0.00	0.00	0.00	240,000.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	560.00	560.00	0.00	( 560.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	0	0.00	0.00	9.37	0.00	0.00
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	2,000	560.00	560.00	9.37	1,440.00	28.00
TOTAL REVENUES	242,000	560.00	560.00	9.37	241,440.00	0.23

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	179,243	11,744.00	11,744.00	13,748.80	167,499.00	6.55
5-12-102.00 Overtime Pay	2,000	63.64	63.64	124.43	1,936.36	3.18
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	10,920	760.00	760.00	280.00	10,160.00	6.96
5-12-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	61,800	3,646.20	3,646.20	4,497.70	58,153.80	5.90
5-12-111.00 Municipal Retirement	17,599	1,204.84	1,204.84	1,408.61	16,394.16	6.85
5-12-112.00 Worker's Comp Insurance	13,776	798.18	798.18	1,222.75	12,977.82	5.79
5-12-113.00 Unemployment Insurance	585	0.00	0.00	0.00	585.00	0.00
5-12-114.00 Payroll Taxes	14,137	964.02	964.02	1,608.59	13,172.98	6.82
TOTAL Personnel	300,360	19,205.88	19,205.88	22,915.88	281,154.12	6.39
<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	960.61	960.61	1,110.27	18,039.39	5.06
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	20,500	1,645.95	1,645.95	1,490.38	18,854.05	8.03
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	400	7.50	7.50	7.55	392.50	1.88

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-12-241.00 Bond Collection 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	39,900	2,614.06	2,614.06	2,608.20	37,285.94	6.55
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	500	78.38	78.38	0.00	421.62	15.68
5-12-301.02 Employee Training	600	0.00	0.00	0.00	600.00	0.00
5-12-302.00 Supplies	1,500	85.73	85.73	56.69	1,414.27	5.72
5-12-303.00 Fuel	17,000	4,361.46	4,361.46	1,085.67	12,638.54	25.66
5-12-304.00 Vehicles	1,500	375.17	375.17	207.67	1,124.83	25.01
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	2,105.97	2,105.97	607.22	22,894.03	8.42
5-12-309.00 Small Equipment	4,000	741.39	741.39	256.88	3,258.61	18.53
5-12-312.00 General	24,000	0.00	0.00	556.70	24,000.00	0.00
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	83.59	83.59	66.96	1,416.41	5.57
5-12-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	250	0.00	0.00	0.00	250.00	0.00
5-12-317.00 Uniforms and Accessories	4,000	366.92	366.92	338.21	3,633.08	9.17
5-12-328.00 Materials	200,000	0.00	0.00	0.00	200,000.00	0.00
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	6,800	168.72	168.72	0.00	6,631.28	2.48
5-12-398.01 Principal Debt Requirements	<u>27,200</u>	<u>664.79</u>	<u>664.79</u>	<u>0.00</u>	<u>26,535.21</u>	<u>2.44</u>
TOTAL Supplies/Repair/Expenses	314,750	9,032.12	9,032.12	3,176.00	305,717.88	2.87
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>240,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
TOTAL	240,000	0.00	0.00	0.00	240,000.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 895,010	 30,852.06	 30,852.06	 28,700.08	 864,157.94	 3.45
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 653,010)	( 30,292.06)	( 30,292.06)	( 28,690.71)	( 622,717.94)	4.64
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 653,010)	( 30,292.06)	( 30,292.06)	( 28,690.71)	( 622,717.94)	4.64
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	10,000	650.00	650.00	2,225.00	9,350.00	6.50
4-13-611.00 Rental Income	<u>10,000</u>	<u>725.00</u>	<u>725.00</u>	<u>675.00</u>	<u>9,275.00</u>	<u>7.25</u>
TOTAL General Revenues	20,000	1,375.00	1,375.00	2,900.00	18,625.00	6.88
<u>Operating Revenues</u>						
4-13-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL REVENUES	 20,000	 1,375.00	 1,375.00	 2,900.00	 18,625.00	 6.88
	=====	=====	=====	=====	=====	=====

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	0	0.00	0.00	514.40	0.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	4.82	0.00	0.00
5-13-110.00 Hospital Insurance	0	0.00	0.00	224.88	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	51.40	0.00	0.00
5-13-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>58.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	854.40	0.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	4,400	359.91	359.91	912.82	4,040.09	8.18
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	800	23.00	23.00	81.00	777.00	2.88
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>6,000</u>	<u>200.00</u>	<u>200.00</u>	<u>1,600.00</u>	<u>5,800.00</u>	<u>3.33</u>
TOTAL Contract Services	11,200	582.91	582.91	2,593.82	10,617.09	5.20
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	1,000	0.00	0.00	177.12	1,000.00	0.00
5-13-306.00 Buildings	5,000	15.09	15.09	0.00	4,984.91	0.30
5-13-312.00 General	2,500	111.96	111.96	0.00	2,388.04	4.48
5-13-313.00 Telephone/Cell/Alarm Sys	600	185.11	185.11	181.11	414.89	30.85
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	9,100	312.16	312.16	358.23	8,787.84	3.43



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	8.16	8.16	4.39 (	8.16)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	135,000	19,808.80	19,808.80	10,263.68	115,191.20	14.67
4-17-632.01 Municipal Ct. Security Fund	0	399.96	399.96	214.88 (	399.96)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	326.53	326.53	175.41 (	326.53)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	1,000	408.11	408.11	219.27	591.89	40.81
4-17-635.00 Collection Agency	8,000	892.26	892.26	352.20	7,107.74	11.15
TOTAL General Revenues	144,000	21,843.82	21,843.82	11,229.83	122,156.18	15.17
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	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	144,000	21,843.82	21,843.82	11,229.83	122,156.18	15.17

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	28,978	2,290.40	2,290.40	2,247.21	26,687.60	7.90
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	125.00	125.00	1,375.00	8.33
5-17-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	6,180	474.56	474.56	468.86	5,705.44	7.68
5-17-111.00 Municipal Retirement	1,882	156.32	156.32	158.12	1,725.68	8.31
5-17-112.00 Worker's Comp Insurance	172	10.67	10.67	14.00	161.33	6.20
5-17-113.00 Unemployment Insurance	176	0.00	0.00	0.00	176.00	0.00
5-17-114.00 Payroll Taxes	2,260	186.69	186.69	290.86	2,073.31	8.26
TOTAL Personnel	41,148	3,243.64	3,243.64	3,304.05	37,904.36	7.88
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	50,000	302.50	302.50	0.00	49,697.50	0.61
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-17-202.00 Utilities	2,400	236.70	236.70	231.90	2,163.30	9.86
5-17-203.00 Professional Fees	8,000	421.70	421.70	477.18	7,578.30	5.27
5-17-203.01 Agency Fees	1,200	109.97	109.97	0.00	1,090.03	9.16
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	31.02	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	949.69	949.69	0.00	23,050.31	3.96
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	6,930	5,517.61	5,517.61	5,299.68	1,412.39	79.62
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	93,030	7,538.17	7,538.17	6,039.78	85,491.83	8.10
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-17-302.00 Supplies	1,000	0.00	0.00	465.40	1,000.00	0.00
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,000	0.00	0.00	0.00	1,000.00	0.00
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,800	25.30	25.30	535.30	1,774.70	1.41
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	199.85	199.85	126.62	1,800.15	9.99
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	10,100	225.15	225.15	1,127.32	9,874.85	2.23
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 144,278	 11,006.96	 11,006.96	 10,471.15	 133,271.04	 7.63
REVENUE OVER/(UNDER) EXPENDITURES	( 278)	10,836.86	10,836.86	758.68	( 11,114.86)	3,898.15-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 278)	10,836.86	10,836.86	758.68	( 11,114.86)	3,898.15-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	2,400	200.00	200.00	200.00	2,200.00	8.33
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	4,900	200.00	200.00	200.00	4,700.00	4.08
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,900	200.00	200.00	200.00	4,700.00	4.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,900)	( 200.00)	( 200.00)	( 200.00)	( 4,700.00)	4.08
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,900)	( 200.00)	( 200.00)	( 200.00)	( 4,700.00)	4.08
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 24-REPAIR SHOP

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	43,941	3,380.80	3,380.80	3,281.60	40,560.20	7.69
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	12,360	911.55	911.55	899.54	11,448.45	7.38
5-24-111.00 Municipal Retirement	4,296	324.58	324.58	327.35	3,971.42	7.56
5-24-112.00 Worker's Comp Insurance	2,460	161.64	161.64	213.92	2,298.36	6.57
5-24-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-24-114.00 Payroll Taxes	<u>3,451</u>	<u>260.13</u>	<u>260.13</u>	<u>374.80</u>	<u>3,190.87</u>	<u>7.54</u>
TOTAL Personnel	66,925	5,038.70	5,038.70	5,097.21	61,886.30	7.53

<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	19.50	19.50	19.55	230.50	7.80
5-24-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	250	19.50	19.50	19.55	230.50	7.80

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	102.31	102.31	3.66	1,097.69	8.53
5-24-303.00 Fuel	1,000	405.84	405.84	91.97	594.16	40.58
5-24-304.00 Vehicles	500	74.46	74.46	7.50	425.54	14.89
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	0.00	300.00	0.00
5-24-309.00 Small Equipment	1,600	561.28	561.28	60.13	1,038.72	35.08
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	25.00	25.00	375.00	6.25
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-24-317.00 Uniforms and Accessories	2,000	196.44	196.44	154.77	1,803.56	9.82
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	8,160	1,365.33	1,365.33	343.03	6,794.67	16.73



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	0.00	0.00	300.00	0.00
TOTAL General Revenues	2,300	0.00	0.00	0.00	2,300.00	0.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-27-899.00 Sale of Fixed Assets	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL Operating Revenues	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES	9,300	0.00	0.00	0.00	9,300.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	59,494	3,128.14	3,128.14	4,468.92	56,365.86	5.26
5-27-102.00 Overtime Pay	2,500	89.52	89.52	57.87	2,410.48	3.58
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	220.00	220.00	280.00	3,420.00	6.04
5-27-110.00 Hospital Insurance	24,720	911.55	911.55	1,799.08	23,808.45	3.69
5-27-111.00 Municipal Retirement	6,020	299.22	299.22	475.88	5,720.78	4.97
5-27-112.00 Worker's Comp Insurance	2,792	127.79	127.79	244.44	2,664.21	4.58
5-27-113.00 Unemployment Insurance	234	0.00	0.00	0.00	234.00	0.00
5-27-114.00 Payroll Taxes	4,836	262.98	262.98	543.47	4,573.02	5.44
TOTAL Personnel	104,236	5,039.20	5,039.20	7,869.66	99,196.80	4.83
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	140.87	140.87	92.16	5,859.13	2.35
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	1,400	248.12	248.12	1,400.00	1,151.88	17.72
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	2,000	722.50	722.50	92.00	1,277.50	36.13
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	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services	9,900	1,111.49	1,111.49	1,584.16	8,788.51	11.23

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	140.94	140.94	0.00	59.06	70.47
5-27-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-27-302.00 Supplies	5,000	1,107.71	1,107.71	525.83	3,892.29	22.15
5-27-303.00 Fuel	4,800	771.64	771.64	475.71	4,028.36	16.08
5-27-304.00 Repairs - Vehicles	1,000	0.00	0.00	359.54	1,000.00	0.00
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	2,000	168.67	168.67	101.56	1,831.33	8.43
5-27-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	1,000	60.00	60.00	0.00	940.00	6.00
5-27-392.00 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	17,400	2,248.96	2,248.96	1,462.64	15,151.04	12.93
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	1,262.60	0.00	0.00
5-27-402.00 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	1,262.60	0.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 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	131,536	8,399.65	8,399.65	12,179.06	123,136.35	6.39
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 122,236)	( 8,399.65)	( 8,399.65)	( 12,179.06)	( 113,836.35)	6.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 122,236)	( 8,399.65)	( 8,399.65)	( 12,179.06)	( 113,836.35)	6.87
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	157,300	17,750.00	17,750.00	157,300.00	139,550.00	11.28
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	20,129.32	20,129.32	22,777.31	269,870.68	6.94
4-29-637.00 Ambulance Stand-By	1,500	0.00	0.00	0.00	1,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	448,800	37,879.32	37,879.32	180,077.31	410,920.68	8.44
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	448,800	37,879.32	37,879.32	180,077.31	410,920.68	8.44

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	1,078,179	71,035.56	71,035.56	73,091.56	1,007,143.44	6.59
5-29-102.00 Overtime Pay	109,500	9,337.21	9,337.21	4,775.18	100,162.79	8.53
5-29-103.00 Certification Pay	24,000	1,500.00	1,500.00	1,950.00	22,500.00	6.25
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	185,400	11,825.19	11,825.19	13,294.97	173,574.81	6.38
5-29-111.00 Municipal Retirement	110,734	7,809.62	7,809.62	7,909.28	102,924.38	7.05
5-29-112.00 Worker's Comp Insurance	29,806	1,723.77	1,723.77	2,363.67	28,082.23	5.78
5-29-113.00 Unemployment Insurance	2,457	0.00	0.00	0.00	2,457.00	0.00
5-29-114.00 Payroll Taxes	91,668	6,236.20	6,236.20	9,149.15	85,431.80	6.80
TOTAL Personnel	1,631,744	109,467.55	109,467.55	112,533.81	1,522,276.45	6.71
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	920.29	920.29	1,076.34	9,079.71	9.20
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	28,800	2,309.36	2,309.36	2,091.09	26,490.64	8.02

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	1,511.99	1,511.99	1,534.10	21,488.01	6.57
5-29-207.00 Janitorial / Pest Services	3,000	0.00	0.00	0.00	3,000.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	0	0.00	0.00	81.49	0.00	0.00
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-29-232.00 Computer Software Maint	4,000	270.85	270.85	61.75	3,729.15	6.77
5-29-233.00 Computer Hardware Maint	<u>4,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>
TOTAL Contract Services	89,600	5,012.49	5,012.49	4,844.77	84,587.51	5.59
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	100.00	100.00	0.00	2,400.00	4.00
5-29-301.02 Employee Training	5,900	0.00	0.00	400.00	5,900.00	0.00
5-29-302.00 Supplies	6,000	46.83	46.83	107.51	5,953.17	0.78
5-29-303.00 Fuel	12,000	3,098.11	3,098.11	572.62	8,901.89	25.82
5-29-304.00 Vehicles	11,000	198.14	198.14	187.86	10,801.86	1.80
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	741.19	4,000.00	0.00
5-29-307.00 Office Equipment	1,000	451.26	451.26	0.00	548.74	45.13
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	210.39	210.39	210.43	2,789.61	7.01
5-29-314.00 Drug Testing	2,500	124.58	124.58	0.00	2,375.42	4.98
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	0.00	5,500.00	0.00
5-29-331.00 Medical Supplies	40,000	5,051.62	5,051.62	5,917.95	34,948.38	12.63
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	8,000	654.96	654.96	386.60	7,345.04	8.19
5-29-398.01 Principal Debt Requiremts	<u>115,000</u>	<u>7,477.92</u>	<u>7,477.92</u>	<u>3,798.67</u>	<u>107,522.08</u>	<u>6.50</u>
TOTAL Supplies/Repair/Expenses	222,400	17,413.81	17,413.81	12,322.83	204,986.19	7.83
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>249,365</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,365.00</u>	<u>0.00</u>
TOTAL	249,365	0.00	0.00	0.00	249,365.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 2,193,109	 131,893.85	 131,893.85	 129,701.41	 2,061,215.15	 6.01
 REVENUE OVER/(UNDER) EXPENDITURES	 ( 1,744,309)	 ( 94,014.53)	 ( 94,014.53)	 50,375.90	 ( 1,650,294.47)	 5.39
 REVENUE & OTHER SOURCES OVER	 	 	 	 	 	 
 (UNDER) EXPENDITURES & OTHER (USES)	 ( 1,744,309)	 ( 94,014.53)	 ( 94,014.53)	 50,375.90	 ( 1,650,294.47)	 5.39





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	86,789	5,886.80	5,886.80	4,961.01	80,902.20	6.78
5-32-102.00 Overtime Pay	2,000	232.80	232.80	39.15	1,767.20	11.64
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	24,720	1,809.95	1,809.95	1,799.08	22,910.05	7.32
5-32-111.00 Municipal Retirement	6,720	518.86	518.86	417.30	6,201.14	7.72
5-32-112.00 Worker's Comp Insurance	3,881	339.29	339.29	365.27	3,541.71	8.74
5-32-113.00 Unemployment Insurance	468	0.00	0.00	0.00	468.00	0.00
5-32-114.00 Payroll Taxes	6,834	462.68	462.68	585.91	6,371.32	6.77
TOTAL Personnel	131,412	9,250.38	9,250.38	8,167.72	122,161.62	7.04
<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	50,000	4,633.21	4,633.21	4,383.83	45,366.79	9.27
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	153.00	153.00	86.00	507.00	23.18
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	80.00	80.00	175.00	720.00	10.00
5-32-232.00 Computer Software Maint	2,100	62.50	62.50	47.55	2,037.50	2.98
5-32-233.00 Computer Hardware Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Contract Services	56,560	4,928.71	4,928.71	4,692.38	51,631.29	8.71
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	700	0.00	0.00	158.12	700.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	341.05	341.05	213.74	4,158.95	7.58
5-32-303.00 Fuel	3,500	842.25	842.25	0.00	2,657.75	24.06
5-32-304.00 Vehicles	1,000	83.12	83.12	11.13	916.88	8.31
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	452.11	452.11	0.00	6,547.89	6.46
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	0.00	10.00	2,000.00	0.00
5-32-312.00 General	34,000	1,724.15	1,724.15	0.00	32,275.85	5.07
5-32-313.00 Telephone/Cell/Alarm Sys	800	61.98	61.98	65.35	738.02	7.75
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	0.00	112.90	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	6,000	460.85	460.85	310.45	5,539.15	7.68
5-32-333.00 Purchased Merch for Resale	25,000	1,864.99	1,864.99	2,170.49	23,135.01	7.46
5-32-333.01 Bait for Resale	11,000	732.00	732.00	772.00	10,268.00	6.65
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	0	0.00	0.00	0.00	0.00	0.00
5-32-398.00 Interest Expense	700	0.00	0.00	0.00	700.00	0.00
5-32-398.01 Principal Debt Requirements	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	99,000	6,562.50	6,562.50	3,824.18	92,437.50	6.63
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL	16,000	0.00	0.00	0.00	16,000.00	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	<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	 302,972	 20,741.59	 20,741.59	 16,684.28	 282,230.41	 6.85
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 87,672)	( 2,827.03)	( 2,827.03)	( 1,048.32)	( 84,844.97)	3.22
<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	<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>						
5-32-910.08 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>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)	( 87,672)	( 2,827.03)	( 2,827.03)	( 1,048.32)	( 84,844.97)	3.22
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	260.23	260.23	412.35	7,239.77	3.47
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	260.23	260.23	412.35	7,639.77	3.29
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	56,011	3,692.80	3,692.80	3,585.60	52,318.20	6.59
5-41-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	20.00	20.00	220.00	8.33
5-41-110.00 Hospital Insurance	14,860	911.55	911.55	899.54	13,948.45	6.13
5-41-111.00 Municipal Retirement	5,481	353.83	353.83	356.96	5,127.17	6.46
5-41-112.00 Worker's Comp Insurance	154	10.02	10.02	13.28	143.98	6.51
5-41-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-41-114.00 Payroll Taxes	4,460	284.03	284.03	409.00	4,175.97	6.37
TOTAL Personnel	81,523	5,272.23	5,272.23	5,284.38	76,250.77	6.47
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	0.00	0.00	300.00	0.00
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	7.50	7.50	7.55	392.50	1.88
5-41-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	700	7.50	7.50	7.55	692.50	1.07
<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	500	0.00	0.00	0.00	500.00	0.00
5-41-302.00 Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
5-41-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	80	0.00	0.00	0.00	80.00	0.00
TOTAL Supplies/Repair/Expenses	2,080	0.00	0.00	0.00	2,080.00	0.00
TOTAL EXPENDITURES	84,303	5,279.73	5,279.73	5,291.93	79,023.27	6.26
REVENUE OVER/(UNDER) EXPENDITURES	( 84,303)	( 5,279.73)	( 5,279.73)	( 5,291.93)	( 79,023.27)	6.26
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 84,303)	( 5,279.73)	( 5,279.73)	( 5,291.93)	( 79,023.27)	6.26

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	0.00	0.00	0.00	5,000.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	189,174	14,456.01	14,456.01	14,209.61	174,717.99	7.64
5-44-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-44-107.00 Car Allowance	180	15.00	15.00	15.00	165.00	8.33
5-44-110.00 Hospital Insurance	37,080	2,734.65	2,734.65	2,698.62	34,345.35	7.38
5-44-111.00 Municipal Retirement	18,388	1,379.09	1,379.09	1,408.25	17,008.91	7.50
5-44-112.00 Worker's Comp Insurance	640	39.07	39.07	52.47	600.93	6.10
5-44-113.00 Unemployment Insurance	351	0.00	0.00	0.00	351.00	0.00
5-44-114.00 Payroll Taxes	<u>14,771</u>	<u>1,099.99</u>	<u>1,099.99</u>	<u>1,607.04</u>	<u>13,671.01</u>	<u>7.45</u>
TOTAL Personnel	260,784	19,723.81	19,723.81	19,990.99	241,060.19	7.56

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-203.00 Professional Fees	1,500	0.00	0.00	0.00	1,500.00	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	1,200	88.50	88.50	73.75	1,111.50	7.38
5-44-233.00 Computer Hardware Maint	1,800	0.00	0.00	0.00	1,800.00	0.00
5-44-234.00 Auditor	<u>62,500</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,000.00</u>	<u>56,000.00</u>	<u>10.40</u>
TOTAL Contract Services	68,000	6,588.50	6,588.50	5,073.75	61,411.50	9.69

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	350.00	350.00	0.00	2,650.00	11.67
5-44-302.00 Supplies	7,000	262.02	262.02	341.79	6,737.98	3.74
5-44-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	17.00	17.00	29.75	383.00	4.25
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<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	11,300	629.02	629.02	371.54	10,670.98	5.57



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	30,000	2,999.60	2,999.60	2,484.60	27,000.40	10.00
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	30,000	2,999.60	2,999.60	2,484.60	27,000.40	10.00
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	960.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	960.00	0.00	0.00
TOTAL REVENUES	30,000	2,999.60	2,999.60	3,444.60	27,000.40	10.00

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	82,440	6,341.04	6,341.04	6,156.81	76,098.96	7.69
5-45-102.00 Overtime Pay	500	35.66	35.66	120.53	464.34	7.13
5-45-103.00 Certification Pay	3,000	150.00	150.00	150.00	2,850.00	5.00
5-45-110.00 Hospital Insurance	24,720	1,823.10	1,823.10	899.54	22,896.90	7.38
5-45-111.00 Municipal Retirement	8,053	625.81	625.81	640.27	7,427.19	7.77
5-45-112.00 Worker's Comp Insurance	492	30.74	30.74	41.15	461.26	6.25
5-45-113.00 Unemployment Insurance	234	0.00	0.00	0.00	234.00	0.00
5-45-114.00 Payroll Taxes	6,470	493.61	493.61	683.22	5,976.39	7.63
TOTAL Personnel	125,909	9,499.96	9,499.96	8,691.52	116,409.04	7.55
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	15,000	924.46	924.46	0.00	14,075.54	6.16
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	8,500	0.00	0.00	0.00	8,500.00	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	6,600	4,342.81	4,342.81	4,126.83	2,257.19	65.80
5-45-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services	30,800	5,267.27	5,267.27	4,126.83	25,532.73	17.10



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND  
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-45-301.02 Employee Training	2,400	0.00	0.00	247.00	2,400.00	0.00
5-45-302.00 Supplies	1,600	28.40	28.40	23.23	1,571.60	1.78
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,000	283.41	283.41	108.32	1,716.59	14.17
5-45-304.00 Vehicles	500	30.00	30.00	36.00	470.00	6.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	500	40.00	40.00	40.00	460.00	8.00
5-45-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	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	0.00	51.11	800.00	0.00
5-45-321.00 Compliance Expense	30,000	0.00	0.00	5.32	30,000.00	0.00
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	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	38,400	381.81	381.81	510.98	38,018.19	0.99
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	 195,109	 15,149.04	 15,149.04	 13,329.33	 179,959.96	 7.76
REVENUE OVER/(UNDER) EXPENDITURES	( 165,109)	( 12,149.44)	( 12,149.44)	( 9,884.73)	( 152,959.56)	7.36
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 165,109)	( 12,149.44)	( 12,149.44)	( 9,884.73)	( 152,959.56)	7.36

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,992,850		3,992,849.91	4,443,667.71		
3150.11 Fund Balance-Restricted-Debt	0		0.00	18,660.02		
3150.12 Fund Balance-Unspendable	<u>58,075</u>		<u>58,075.28</u>	<u>36,642.62</u>		
TOTAL BEGINNING FUND BALANCE	4,050,925		4,050,925.19	4,498,970.35		
FUND TOTAL REVENUES	5,420,960	392,793.56	392,793.56	523,209.07	5,028,166.44	7.25
FUND TOTAL OTHER SOURCES	<u>2,635,000</u>	<u>219,583.00</u>	<u>219,583.00</u>	<u>166,667.00</u>	<u>2,415,417.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	8,055,960	612,376.56	612,376.56	689,876.07	7,443,583.44	7.60
FUND TOTAL EXPENDITURES	9,251,726	616,320.91	616,320.91	600,298.24	8,635,405.09	6.66
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)	9,251,726	616,320.91	616,320.91	600,298.24	8,635,405.09	6.66
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 1,195,766)	( 3,944.35)	( 3,944.35)	89,577.83	( 1,191,821.65)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,855,159		4,046,980.84	4,588,548.18		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

11 -GEN CONSTRUCTION FUND  
 28- CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-28-680.00 CO 2021	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
5-28-400.00 Fire/EMS Station	204,039	439.85	439.85	11,500.00	203,599.15	0.22
5-28-401.00 Police Station	12,150	0.00	0.00	2,700.00	12,150.00	0.00
TOTAL	216,189	439.85	439.85	14,200.00	215,749.15	0.20
TOTAL EXPENDITURES	216,189	439.85	439.85	14,200.00	215,749.15	0.20
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 216,189)	( 439.85)	( 439.85)	( 14,200.00)	( 215,749.15)	0.20
<u>OTHER SOURCES</u>						
4-28-910.10 Transfers-in frm General 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
<hr/>						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 216,189)	( 439.85)	( 439.85)	( 14,200.00)	( 215,749.15)	0.20

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>216,189</u>		<u>216,189.38</u>	<u>142,000.00</u>		
TOTAL BEGINNING FUND BALANCE	216,189		216,189.38	142,000.00		
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	216,189	439.85	439.85	14,200.00	215,749.15	0.20
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)	216,189	439.85	439.85	14,200.00	215,749.15	0.20
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 216,189)	( 439.85)	( 439.85)	( 14,200.00)	( 215,749.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		215,749.53	127,800.00		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,200,000	198,696.64	198,696.64	210,083.51	2,001,303.36	9.03
4-22-705.00 Commercial-Distribution	1,500,000	137,036.40	137,036.40	144,888.78	1,362,963.60	9.14
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRF-Pass through charge	3,300,000	316,362.02	316,362.02	299,683.01	2,983,637.98	9.59
4-22-720.00 City Departments-Distribution	210,000	17,891.73	17,891.73	21,241.83	192,108.27	8.52
4-22-725.00 Security Lights	16,000	1,490.50	1,490.50	1,400.00	14,509.50	9.32
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,226,000	671,477.29	671,477.29	677,297.13	6,554,522.71	9.29
<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	10,080	0.00	0.00	0.00	10,080.00	0.00
4-22-811.00 Pole Rental	37,400	0.00	0.00	0.00	37,400.00	0.00
4-22-815.00 Reimbursed Expenses	0	6.00	6.00	50.00	( 6.00)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	20,000	13,011.51	13,011.51	1,249.07	6,988.49	65.06
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	67,480	13,017.51	13,017.51	1,299.07	54,462.49	19.29
TOTAL REVENUES	7,293,480	684,494.80	684,494.80	678,596.20	6,608,985.20	9.39

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	305,260	15,452.80	15,452.80	14,236.41	289,807.20	5.06
5-22-102.00 Overtime Pay	10,000	176.62	176.62	608.22	9,823.38	1.77
5-22-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-106.00 Stand-by Pay	10,920	760.00	760.00	280.00	10,160.00	6.96
5-22-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-22-110.00 Hospital Insurance	62,400	2,734.65	2,734.65	2,698.62	59,665.35	4.38
5-22-111.00 Municipal Retirement	30,614	1,566.68	1,566.68	1,502.29	29,047.32	5.12
5-22-112.00 Worker's Comp Insurance	5,551	288.95	288.95	372.03	5,262.05	5.21
5-22-113.00 Unemployment Insurance	588	0.00	0.00	0.00	588.00	0.00
5-22-114.00 Payroll Taxes	24,595	1,244.74	1,244.74	1,748.65	23,350.26	5.06
TOTAL Personnel	450,228	22,249.44	22,249.44	21,471.22	427,978.56	4.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	2,100	0.00	0.00	0.00	2,100.00	0.00
5-22-202.00 Utilities	1,000	38.24	38.24	38.77	961.76	3.82
5-22-203.00 Professional Fees	180,000	592.08	592.08	0.00	179,407.92	0.33
5-22-203.01 Agency Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	14,550	1,795.15	1,795.15	1,625.49	12,754.85	12.34
5-22-205.01 Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	50,000	0.00	0.00	0.00	50,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	500	19.50	19.50	19.55	480.50	3.90
5-22-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	260,725.19	260,725.19	256,103.92	3,039,274.81	7.90
5-22-250.00 Franchise Fee	400,000	33,333.00	33,333.00	33,333.00	366,667.00	8.33
5-22-251.00 Administrative Fee	200,000	16,667.00	16,667.00	18,250.00	183,333.00	8.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,151,150	313,170.16	313,170.16	309,370.73	3,837,979.84	7.54
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	113.44	113.44	0.00	486.56	18.91
5-22-301.02 Employee Training	13,000	85.00	85.00	0.00	12,915.00	0.65
5-22-302.00 Supplies	13,000	552.52	552.52	2,341.44	12,447.48	4.25
5-22-302.01 Transformers	50,000	0.00	0.00	0.00	50,000.00	0.00
5-22-302.02 Meters	100,400	133.99	133.99	621.67	100,266.01	0.13
5-22-303.00 Fuel	9,000	2,187.28	2,187.28	531.95	6,812.72	24.30
5-22-304.00 Vehicles	3,000	358.47	358.47	15.27	2,641.53	11.95
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	21,000	1,713.88	1,713.88	757.49	19,286.12	8.16
5-22-309.00 Small Equipment	1,500	134.15	134.15	0.00	1,365.85	8.94
5-22-312.00 General	79,000	526.00	526.00	3,871.21	78,474.00	0.67
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	41.96	41.96	41.96	1,258.04	3.23
5-22-314.00 Drug Testing	500	0.00	0.00	82.72	500.00	0.00
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	312.82	312.82	237.71	2,687.18	10.43
5-22-338.00 Christmas Decorations	20,080	8,270.63	8,270.63	1,369.13	11,809.37	41.19
5-22-392.00 Bad Debt Expense	32,000	2,909.00	2,909.00	2,273.00	29,091.00	9.09
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	6,300	305.73	305.73	690.98	5,994.27	4.85
TOTAL Supplies/Repair/Expenses	353,680	17,644.87	17,644.87	12,834.53	336,035.13	4.99

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-22-401.00 Capital Outlay Projects	209,000	0.00	0.00	0.00	209,000.00	0.00
5-22-402.00 Capital Outlay - Veh & Equipmt	90,000	0.00	0.00	0.00	90,000.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	299,000	0.00	0.00	0.00	299,000.00	0.00
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 5,254,058	 353,064.47	 353,064.47	 343,676.48	 4,900,993.53	 6.72
REVENUE OVER/(UNDER) EXPENDITURES	2,039,422	331,430.33	331,430.33	334,919.72	1,707,991.67	16.25
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	300,000	0.00	0.00	0.00	300,000.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	47,100	16,598.40	16,598.40	16,242.13	30,501.60	35.24
5-22-901.00 Capital Outlay - Financed	300,000	0.00	0.00	0.00	300,000.00	0.00
5-22-910.10 Transfers-out to General Fund	2,635,000	219,583.00	219,583.00	166,667.00	2,415,417.00	8.33
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	55,000	4,583.25	4,583.25	0.00	50,416.75	8.33
5-22-910.80 Transfers out to Special Rev	<u>150,200</u>	<u>12,517.00</u>	<u>12,517.00</u>	<u>12,500.00</u>	<u>137,683.00</u>	<u>8.33</u>
TOTAL OTHER (USES)	<u>3,187,300</u>	<u>253,281.65</u>	<u>253,281.65</u>	<u>195,409.13</u>	<u>2,934,018.35</u>	<u>7.95</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 847,878)	78,148.68	78,148.68	139,510.59	( 926,026.68)	9.22-



C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: OCTOBER 31ST, 2022  
FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND  
 25-SEWER LT CAPITAL PROJS

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,533,479		4,533,478.85	3,547,907.85		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	4,533,479		4,533,478.85	3,547,907.85		
FUND TOTAL REVENUES	7,293,480	684,494.80	684,494.80	678,596.20	6,608,985.20	9.39
FUND TOTAL OTHER SOURCES	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,593,480	684,494.80	684,494.80	678,596.20	6,908,985.20	9.01
FUND TOTAL EXPENDITURES	5,254,058	353,064.47	353,064.47	343,676.48	4,900,993.53	6.72
FUND TOTAL OTHER (USES)	<u>3,187,300</u>	<u>253,281.65</u>	<u>253,281.65</u>	<u>195,409.13</u>	<u>2,934,018.35</u>	<u>7.95</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,441,358	606,346.12	606,346.12	539,085.61	7,835,011.88	7.18
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 847,878)	78,148.68	78,148.68	139,510.59	( 926,026.68)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,601		4,611,627.53	3,687,418.44		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	66,784.37	66,784.37	67,068.61	733,215.63	8.35
4-23-705.00 Commercial - Service	400,000	35,169.69	35,169.69	38,208.84	364,830.31	8.79
4-23-720.00 City Departments - Service	15,000	2,286.85	2,286.85	1,221.30	12,713.15	15.25
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	1,215,000	104,240.91	104,240.91	106,498.75	1,110,759.09	8.58
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	8,000	800.00	800.00	1,637.50	7,200.00	10.00
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	500.00	500.00	250.00	( 500.00)	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	10,000	8,893.39	8,893.39	798.96	1,106.61	88.93
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>18,000</u>	<u>10,193.39</u>	<u>10,193.39</u>	<u>2,686.46</u>	<u>7,806.61</u>	<u>56.63</u>
TOTAL REVENUES	1,233,000	114,434.30	114,434.30	109,185.21	1,118,565.70	9.28

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	165,697	10,888.64	10,888.64	9,297.08	154,808.36	6.57
5-23-102.00 Overtime Pay	6,900	540.72	540.72	463.92	6,359.28	7.84
5-23-103.00 Certification Pay	2,400	200.00	200.00	200.00	2,200.00	8.33
5-23-106.00 Stand-by Pay	10,920	760.00	760.00	280.00	10,160.00	6.96
5-23-107.00 Car Allowance	600	50.00	50.00	0.00	550.00	8.33
5-23-110.00 Hospital Insurance	38,880	1,823.10	1,823.10	1,669.39	37,056.90	4.69
5-23-111.00 Municipal Retirement	15,616	1,083.38	1,083.38	951.01	14,532.62	6.94
5-23-112.00 Worker's Comp Insurance	5,180	238.97	238.97	307.24	4,941.03	4.61
5-23-113.00 Unemployment Insurance	468	0.00	0.00	0.00	468.00	0.00
5-23-114.00 Payroll Taxes	<u>13,484</u>	<u>951.13</u>	<u>951.13</u>	<u>1,099.88</u>	<u>12,532.87</u>	<u>7.05</u>
TOTAL Personnel	260,145	16,535.94	16,535.94	14,268.52	243,609.06	6.36
<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	5,712.12	5,712.12	5,503.48	74,287.88	7.14
5-23-203.00 Professional Fees	2,500	0.00	0.00	99.99	2,500.00	0.00
5-23-203.01 Agency Fees	10,000	8,311.73	8,311.73	8,931.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	12,850	1,006.39	1,006.39	911.27	11,843.61	7.83
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	400	27.00	27.00	27.10	373.00	6.75
5-23-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-241.00 Bond Collection Fee	1,400	0.00	0.00	0.00	1,400.00	0.00
5-23-250.00 Franchise Fees	122,000	10,167.00	10,167.00	10,500.00	111,833.00	8.33
5-23-251.00 Administrative Fees	<u>45,000</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>41,250.00</u>	<u>8.33</u>
TOTAL Contract Services	274,600	28,974.24	28,974.24	29,723.57	245,625.76	10.55
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	0.00	0.00	2,700.00	0.00
5-23-302.00 Supplies	4,000	39.77	39.77	851.39	3,960.23	0.99
5-23-303.00 Fuel	20,000	240.84	240.84	132.22	19,759.16	1.20
5-23-304.00 Vehicles	2,000	7.50	7.50	7.50	1,992.50	0.38
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	0.00	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	208.91	208.91	69.00	1,791.09	10.45
5-23-312.00 General	10,000	0.00	0.00	0.00	10,000.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	75.00	75.00	825.00	8.33
5-23-314.00 Drug Testing	220	39.46	39.46	0.00	180.54	17.94
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,500	630.00	630.00	5,579.83	30,870.00	2.00
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	31,500	3,981.86	3,981.86	1,107.90	27,518.14	12.64
5-23-392.00 Bad Debt Expense	7,000	636.00	636.00	545.00	6,364.00	9.09
5-23-398.00 Interest Expense	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	124,470	5,859.34	5,859.34	8,367.84	118,610.66	4.71
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,950.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,950.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	739,215	51,369.52	51,369.52	62,309.93	687,845.48	6.95
REVENUE OVER/(UNDER) EXPENDITURES	493,785	63,064.78	63,064.78	46,875.28	430,720.22	12.77
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	140,000	0.00	0.00	0.00	140,000.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	140,000	0.00	0.00	0.00	140,000.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND  
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	111,876	8,606.40	8,606.40	8,355.20	103,269.60	7.69
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	0	0.00	0.00	250.00	0.00	0.00
5-30-110.00 Hospital Insurance	12,960	911.55	911.55	899.54	12,048.45	7.03
5-30-111.00 Municipal Retirement	10,863	826.86	826.86	851.91	10,036.14	7.61
5-30-112.00 Worker's Comp Insurance	370	23.43	23.43	31.45	346.57	6.33
5-30-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-30-114.00 Payroll Taxes	8,726	659.38	659.38	968.58	8,066.62	7.56
TOTAL Personnel	144,912	11,027.62	11,027.62	11,356.68	133,884.38	7.61
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	700	19.50	19.50	19.55	680.50	2.79
5-30-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	1,000	19.50	19.50	19.55	980.50	1.95
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-30-301.02 Employee Training	1,500	85.00	85.00	0.00	1,415.00	5.67
5-30-302.00 Supplies	300	0.00	0.00	0.00	300.00	0.00
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-30-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	900	87.00	87.00	29.75	813.00	9.67
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,410	172.00	172.00	29.75	3,238.00	5.04
TOTAL EXPENDITURES	149,322	11,219.12	11,219.12	11,405.98	138,102.88	7.51
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 149,322)	( 11,219.12)	( 11,219.12)	( 11,405.98)	( 138,102.88)	7.51
<hr/>						
<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: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,800,000	162,554.81	162,554.81	180,608.47	1,637,445.19	9.03
4-31-705.00 Commercial-Distribution	700,000	64,990.06	64,990.06	70,664.62	635,009.94	9.28
4-31-705.01 Commercial Wholesale-Distribut	18,000	1,114.04	1,114.04	1,359.84	16,885.96	6.19
4-31-706.00 Bulk Water Sales	5,000	0.00	0.00	2,860.10	5,000.00	0.00
4-31-720.00 City Departments-Distribution	220,000	17,281.72	17,281.72	17,010.57	202,718.28	7.86
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,743,000	245,940.63	245,940.63	272,503.60	2,497,059.37	8.97
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	0.00	800.00	0.00	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	364,553	0.00	0.00	0.00	364,553.00	0.00
4-31-818.00 Water Tap Fees	0	0.00	0.00	710.00	0.00	0.00
4-31-819.00 Meter Fees	0	710.00	710.00	0.00	( 710.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	20,000	9,699.42	9,699.42	829.64	10,300.58	48.50
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	384,553	10,409.42	10,409.42	2,339.64	374,143.58	2.71
TOTAL REVENUES	3,127,553	256,350.05	256,350.05	274,843.24	2,871,202.95	8.20

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	210,659	18,183.52	18,183.52	12,604.00	192,475.48	8.63
5-31-102.00 Overtime Pay	8,500	521.37	521.37	278.87	7,978.63	6.13
5-31-103.00 Certification Pay	1,800	237.50	237.50	275.00	1,562.50	13.19
5-31-106.00 Stand-by Pay	10,920	760.00	760.00	280.00	10,160.00	6.96
5-31-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-31-110.00 Hospital Insurance	64,800	4,555.50	4,555.50	2,698.62	60,244.50	7.03
5-31-111.00 Municipal Retirement	19,338	1,724.69	1,724.69	1,319.94	17,613.31	8.92
5-31-112.00 Worker's Comp Insurance	7,226	834.38	834.38	636.85	6,391.62	11.55
5-31-113.00 Unemployment Insurance	819	0.00	0.00	0.00	819.00	0.00
5-31-114.00 Payroll Taxes	17,094	1,511.99	1,511.99	1,565.17	15,582.01	8.85
TOTAL Personnel	341,456	28,353.95	28,353.95	19,683.45	313,102.05	8.30

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

AS OF: OCTOBER 31ST, 2022

FISCAL MONTH: 1 8%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	220,000	14,874.12	14,874.12	23,614.26	205,125.88	6.76
5-31-203.00 Professional Fees	8,500	0.00	0.00	0.00	8,500.00	0.00
5-31-203.01 Agency Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
5-31-204.00 Property/Liability Insurance	12,000	1,921.00	1,921.00	1,739.44	10,079.00	16.01
5-31-207.00 Janitorial / Pest Services	0	0.00	0.00	83.00	0.00	0.00
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	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	0.00	0.00	0.00	0.00
5-31-232.00 Computer Software Maint	1,000	54.00	54.00	70.65	946.00	5.40
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	274,000	22,833.00	22,833.00	23,833.00	251,167.00	8.33
5-31-251.00 Administrative Fees	95,000	7,917.00	7,917.00	11,750.00	87,083.00	8.33
TOTAL Contract Services	624,100	47,599.12	47,599.12	61,090.35	576,500.88	7.63
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	3,400	0.00	0.00	231.32	3,400.00	0.00
5-31-301.02 Employee Training	3,500	0.00	0.00	155.00	3,500.00	0.00
5-31-302.00 Supplies	5,000	197.37	197.37	832.92	4,802.63	3.95
5-31-302.02 Meters	15,500	4,760.15	4,760.15	0.00	10,739.85	30.71
5-31-303.00 Fuel	18,000	4,337.16	4,337.16	883.08	13,662.84	24.10
5-31-304.00 Vehicles	3,000	57.00	57.00	78.36	2,943.00	1.90
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-31-307.00 Office Equipment	700	17.21	17.21	0.00	682.79	2.46
5-31-308.00 Heavy Rolling Stock	6,600	1,568.71	1,568.71	121.18	5,031.29	23.77
5-31-309.00 Small Equipment	5,500	0.00	0.00	525.44	5,500.00	0.00
5-31-310.00 Water Wells Repairs	60,000	0.00	0.00	0.00	60,000.00	0.00
5-31-310.01 Water Tanks Maintenance	82,000	20,382.55	20,382.55	20,031.85	61,617.45	24.86
5-31-311.00 Pump Station Maintenance	15,000	83.90	83.90	520.05	14,916.10	0.56
5-31-312.00 General	70,000	1,698.42	1,698.42	3,872.83	68,301.58	2.43
5-31-313.00 Telephone/Cell/Alarm Sys	4,900	420.19	420.19	324.01	4,479.81	8.58
5-31-314.00 Drug Testing	700	0.00	0.00	82.72	700.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	0	0.00	0.00	1,388.13	0.00	0.00
5-31-317.00 Uniforms and Accessories	1,000	76.27	76.27	51.11	923.73	7.63
5-31-318.00 Laboratory-Testing	15,000	2,380.26	2,380.26	1,749.08	12,619.74	15.87
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	9,000	818.00	818.00	727.00	8,182.00	9.09
5-31-398.00 Interest Expense	4,800	417.42	417.42	928.64	4,382.58	8.70
TOTAL Supplies/Repair/Expenses	324,600	37,214.61	37,214.61	32,502.72	287,385.39	11.46

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	31,200	0.00	0.00	0.00	31,200.00	0.00
5-31-401.01 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-31-401.02 Capital Outlay Projects	2,035,000	12,280.00	12,280.00	0.00	2,022,720.00	0.60
5-31-401.03 Capital Outlay Projects	385,000	0.00	0.00	0.00	385,000.00	0.00
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	2,451,200	12,280.00	12,280.00	0.00	2,438,920.00	0.50
<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	50,000	0.00	0.00	0.00	50,000.00	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	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	3,791,356	125,447.68	125,447.68	113,276.52	3,665,908.32	3.31
REVENUE OVER/(UNDER) EXPENDITURES	( 663,803)	130,902.37	130,902.37	161,566.72	( 794,705.37)	19.72-
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Special Rev	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>						
5-31-900.00 Principal Debt Requirements	277,200	32,992.97	32,992.97	31,503.02	244,207.03	11.90
5-31-901.00 Capital Outlay - Financed	86,755	0.00	0.00	0.00	86,755.00	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	0.00	0.00	330,000.00	0.00
5-31-910.50 Transfers-out to Util Support	170,000	10,209.00	10,209.00	16,667.00	159,791.00	6.01
5-31-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	863,955	43,201.97	43,201.97	48,170.02	820,753.03	5.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,527,758)	87,700.40	87,700.40	113,396.70	( 1,615,458.40)	5.74-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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	117,848	4,520.80	4,520.80	0.00	113,327.20	3.84
5-35-102.00 Overtime	8,000	229.50	229.50	0.00	7,770.50	2.87
5-35-103.00 Certification Pay	3,900	162.50	162.50	0.00	3,737.50	4.17
5-35-106.00 Stand-by Pay	10,920	0.00	0.00	0.00	10,920.00	0.00
5-35-107.00 Car Allowance	600	0.00	0.00	0.00	600.00	0.00
5-35-110.00 Hospital Insurance	25,920	913.80	913.80	0.00	25,006.20	3.53
5-35-111.00 Municipal Retirement	12,191	468.19	468.19	0.00	11,722.81	3.84
5-35-112.00 Worker's Comp Insurance	2,870	0.00	0.00	0.00	2,870.00	0.00
5-35-113.00 Unemployment Insurance	234	0.00	0.00	0.00	234.00	0.00
5-35-114.00 Payroll Taxes	9,793	374.82	374.82	0.00	9,418.18	3.83
TOTAL Personnel	192,276	6,669.61	6,669.61	0.00	185,606.39	3.47
<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	10,000	0.00	0.00	0.00	10,000.00	0.00
5-35-203.00 Professional Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
5-35-203.01 Agency Fees	8,300	0.00	0.00	0.00	8,300.00	0.00
5-35-204.00 Property/Liability Insurance	12,000	0.00	0.00	0.00	12,000.00	0.00
5-35-207.00 Janitorial / Pest Services	1,000	95.00	95.00	0.00	905.00	9.50
5-35-211.00 Radium Removal	292,000	0.00	0.00	0.00	292,000.00	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	1,000	0.00	0.00	0.00	1,000.00	0.00
5-35-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	329,300	95.00	95.00	0.00	329,205.00	0.03
<u>Supplies/Repair/Expenses</u>						
5-35-301.00 Employee Expense	500	106.88	106.88	0.00	393.12	21.38
5-35-301.02 Employee Training	3,000	50.00	50.00	0.00	2,950.00	1.67
5-35-302.00 Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00
5-35-303.00 Fuel	2,000	0.00	0.00	0.00	2,000.00	0.00
5-35-304.00 Vehicles	1,500	10.00	10.00	0.00	1,490.00	0.67
5-35-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-35-306.00 Buildings	2,500	0.00	0.00	0.00	2,500.00	0.00
5-35-307.00 Office Equip	500	0.00	0.00	0.00	500.00	0.00
5-35-308.00 Heavy Rolling Stock	1,000	0.00	0.00	0.00	1,000.00	0.00
5-35-309.00 Small Equipment	4,000	0.00	0.00	0.00	4,000.00	0.00
5-35-312.00 General	5,000	0.00	0.00	0.00	5,000.00	0.00
5-35-313.00 Telephone/Cell/Alarm Sys	2,200	0.00	0.00	0.00	2,200.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,972,570		5,972,570.45	5,537,552.83		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>165,326</u>		<u>165,326.13</u>	<u>160,630.84</u>		
TOTAL BEGINNING FUND BALANCE	6,357,897		6,357,896.58	5,918,183.67		
FUND TOTAL REVENUES	4,360,553	370,784.35	370,784.35	384,028.45	3,989,768.65	8.50
FUND TOTAL OTHER SOURCES	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,570,553	370,784.35	370,784.35	384,028.45	4,199,768.65	8.11
FUND TOTAL EXPENDITURES	5,263,019	194,967.81	194,967.81	186,992.43	5,068,051.19	3.70
FUND TOTAL OTHER (USES)	<u>1,625,955</u>	<u>53,409.97</u>	<u>53,409.97</u>	<u>64,837.02</u>	<u>1,572,545.03</u>	<u>3.28</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	6,888,974	248,377.78	248,377.78	251,829.45	6,640,596.22	3.61
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 2,318,421)	122,406.57	122,406.57	132,199.00	( 2,440,827.57)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	4,039,476		6,480,303.15	6,050,382.67		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND  
 DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	7,535,103	0.00	0.00	0.00	7,535,103.00	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	91,022	0.00	0.00	433,784.54	91,022.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	51,712	0.00	0.00	( 91.00)	51,712.00	0.00
5-33-290.00 Arbitrage Rebate 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	<u>7,677,837</u>	<u>0.00</u>	<u>0.00</u>	<u>433,693.54</u>	<u>7,677,837.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,677,837	0.00	0.00	433,693.54	7,677,837.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 7,677,837)	0.00	0.00	( 433,693.54)	( 7,677,837.00)	0.00
<u>OTHER SOURCES</u>						
4-33-910.30 Transfers in frm Wat/Sew Fund	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	330,000	0.00	0.00	0.00	330,000.00	0.00
<u>OTHER (USE)</u>						
5-33-900.00 Principal Debt Requirements	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 7,677,837)	0.00	0.00	( 433,693.54)	( 7,677,837.00)	0.00
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>8,054,890</u>		<u>8,054,890.33</u>	<u>15,687,065.51</u>		
TOTAL BEGINNING FUND BALANCE	8,054,890		8,054,890.33	15,687,065.51		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	330,000	0.00	0.00	0.00	330,000.00	0.00
FUND TOTAL EXPENDITURES	7,677,837	0.00	0.00	433,693.54	7,677,837.00	0.00
FUND TOTAL OTHER (USES)	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,007,837	0.00	0.00	433,693.54	8,007,837.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 7,677,837)	0.00	0.00	( 433,693.54)	( 7,677,837.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	377,053		8,054,890.33	15,253,371.97		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

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	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	0.00	0.00	0.00	0.00	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	0.00	0.00	0.00	0.00	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
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	8,128,371	0.00	0.00	0.00	8,128,371.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	369,125	0.00	0.00	0.00	369,125.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	676,430	0.00	0.00	281,029.00	676,430.00	0.00
5-25-288.00 TWDB CW L1001180 CO 2021	2,708	0.00	0.00	0.00	2,708.00	0.00
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	<u>9,176,634</u>	<u>0.00</u>	<u>0.00</u>	<u>281,029.00</u>	<u>9,176,634.00</u>	<u>0.00</u>
<u>Supplies/Repair/Expenses</u>						
5-25-398.00 Interest Expense	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>9,217,634</u>	<u>0.00</u>	<u>0.00</u>	<u>281,029.00</u>	<u>9,217,634.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 9,217,634)	0.00	0.00	( 281,029.00)	( 9,217,634.00)	0.00
<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>331,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>331,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,000.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-25-900.00 Principal Debt Requirements	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>( 9,176,634)</u>	<u>0.00</u>	<u>0.00</u>	<u>( 281,029.00)</u>	<u>( 9,176,634.00)</u>	<u>0.00</u>

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>8,814,062</u>		<u>8,814,062.36</u>	<u>15,957,448.72</u>		
TOTAL BEGINNING FUND BALANCE	8,814,062		8,814,062.36	15,957,448.72		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>331,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	331,000	0.00	0.00	0.00	331,000.00	0.00
FUND TOTAL EXPENDITURES	9,217,634	0.00	0.00	281,029.00	9,217,634.00	0.00
FUND TOTAL OTHER (USES)	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	9,507,634	0.00	0.00	281,029.00	9,507,634.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 9,176,634)	0.00	0.00	( 281,029.00)	( 9,176,634.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	( 362,572)		8,814,062.36	15,676,419.72		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

40 -GAS FUND  
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	449,110	20,515.63	20,515.63	19,801.42	428,594.37	4.57
4-42-705.00 Commercial-Distribution	187,490	8,432.00	8,432.00	8,561.60	179,058.00	4.50
4-42-710.00 Industrial-Distribution	15,000	1,541.88	1,541.88	1,913.20	13,458.12	10.28
4-42-715.00 FUEL- Pass-through charge	500,000	32,056.19	32,056.19	22,552.76	467,943.81	6.41
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	133.50	133.50	157.00	6,366.50	2.05
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,160,100	62,679.20	62,679.20	52,985.98	1,097,420.80	5.40
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	12.00	12.00	0.00	( 12.00)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	355.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	5,000	1,626.44	1,626.44	260.22	3,373.56	32.53
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	1,638.44	1,638.44	615.22	3,361.56	32.77
TOTAL REVENUES	1,165,100	64,317.64	64,317.64	53,601.20	1,100,782.36	5.52

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	216,336	15,096.20	15,096.20	13,888.61	201,239.80	6.98
5-42-102.00 Overtime Pay	5,500	221.16	221.16	445.19	5,278.84	4.02
5-42-103.00 Certification Pay	5,100	225.00	225.00	225.00	4,875.00	4.41
5-42-106.00 Stand-by Pay	10,920	760.00	760.00	280.00	10,160.00	6.96
5-42-110.00 Hospital Insurance	77,760	3,650.67	3,650.67	4,497.70	74,109.33	4.69
5-42-111.00 Municipal Retirement	21,540	1,558.39	1,558.39	1,473.99	19,981.61	7.23
5-42-112.00 Worker's Comp Insurance	3,515	232.99	232.99	232.95	3,282.01	6.63
5-42-113.00 Unemployment Insurance	705	0.00	0.00	0.00	705.00	0.00
5-42-114.00 Payroll Taxes	17,303	1,246.60	1,246.60	1,651.51	16,056.40	7.20
TOTAL Personnel	358,679	22,991.01	22,991.01	22,694.95	335,687.99	6.41

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

40 -GAS FUND  
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	2,000	46.26	46.26	50.22	1,953.74	2.31
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	562.50	562.50	0.00	3,437.50	14.06
5-42-204.00 Property/Liability Insurance	31,100	1,400.28	1,400.28	1,267.94	29,699.72	4.50
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	0.00	500.00	0.00
5-42-213.00 Contract Labor	12,000	6,225.00	6,225.00	0.00	5,775.00	51.88
5-42-232.00 Computer Software Maint	1,700	66.00	66.00	46.65	1,634.00	3.88
5-42-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-42-243.00 Gas Purchases	500,000	24,054.54	24,054.54	35,574.99	475,945.46	4.81
5-42-244.00 Municipal Gas-Discount Earned	( 35,000)	( 1,259.40)	( 1,259.40)	( 1,448.10)	( 33,740.60)	3.60
5-42-250.00 Franchise Fees	59,000	4,917.00	4,917.00	4,667.00	54,083.00	8.33
5-42-251.00 Administrative Fees	<u>44,000</u>	<u>3,667.00</u>	<u>3,667.00</u>	<u>4,083.00</u>	<u>40,333.00</u>	<u>8.33</u>
TOTAL Contract Services	634,300	39,679.18	39,679.18	44,241.70	594,620.82	6.26
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	62.56	62.56	0.00	437.44	12.51
5-42-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-302.00 Supplies	8,000	176.26	176.26	121.59	7,823.74	2.20
5-42-302.02 Meters	7,000	0.00	0.00	0.00	7,000.00	0.00
5-42-303.00 Fuel	8,000	1,657.57	1,657.57	692.88	6,342.43	20.72
5-42-304.00 Vehicles	5,000	373.65	373.65	182.36	4,626.35	7.47
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	2,905.19	2,905.19	28.00	1,094.81	72.63
5-42-309.00 Small Equipment	5,000	744.33	744.33	304.99	4,255.67	14.89
5-42-312.00 General	22,000	5,132.80	5,132.80	3,853.02	16,867.20	23.33
5-42-313.00 Telephone/Cell/Alarm Sys	1,700	83.92	83.92	83.92	1,616.08	4.94
5-42-314.00 Drug Testing	700	169.52	169.52	165.44	530.48	24.22
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	399.17	399.17	380.43	4,000.83	9.07
5-42-318.00 Laboratory-Testing	500	0.00	0.00	0.00	500.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	5,000	455.00	455.00	455.00	4,545.00	9.10
5-42-398.00 Interest Expense	<u>3,000</u>	<u>314.26</u>	<u>314.26</u>	<u>706.03</u>	<u>2,685.74</u>	<u>10.48</u>
TOTAL Supplies/Repair/Expenses	76,500	12,474.23	12,474.23	6,973.66	64,025.77	16.31
5-42-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

40 -GAS FUND  
 42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 1,069,479	 75,144.42	 75,144.42	 73,910.31	 994,334.58	 7.03
 REVENUE OVER/(UNDER) EXPENDITURES	 95,621	 ( 10,826.78)	 ( 10,826.78)	 ( 20,309.11)	 106,447.78	 11.32-
<u>OTHER SOURCES</u>						
4-42-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-42-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-42-900.00 Principal Debt Requirements	32,500	17,077.40	17,077.40	16,715.80	15,422.60	52.55
5-42-901.00 Capital Outlay - Financed	0	0.00	0.00	115,373.30	0.00	0.00
5-42-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-42-910.50 Transfers-out to Util Support	55,000	4,583.25	4,583.25	0.00	50,416.75	8.33
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	<u>87,500</u>	<u>21,660.65</u>	<u>21,660.65</u>	<u>132,089.10</u>	<u>65,839.35</u>	<u>24.76</u>
 REVENUE & OTHER SOURCES OVER	 8,121	 ( 32,487.43)	 ( 32,487.43)	 ( 152,398.21)	 40,608.43	 400.04-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	481,953		481,952.98	625,257.85		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	481,953		481,952.98	625,257.85		
FUND TOTAL REVENUES	1,165,100	64,317.64	64,317.64	53,601.20	1,100,782.36	5.52
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,165,100	64,317.64	64,317.64	53,601.20	1,100,782.36	5.52
FUND TOTAL EXPENDITURES	1,069,479	75,144.42	75,144.42	73,910.31	994,334.58	7.03
FUND TOTAL OTHER (USES)	<u>87,500</u>	<u>21,660.65</u>	<u>21,660.65</u>	<u>132,089.10</u>	<u>65,839.35</u>	<u>24.76</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,156,979	96,805.07	96,805.07	205,999.41	1,060,173.93	8.37
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	8,121	( 32,487.43)	( 32,487.43)	( 152,398.21)	40,608.43	100.00
TOTAL ENDING FUND BALANCE	<u>490,074</u>		<u>449,465.55</u>	<u>472,859.64</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 25-WAREHOUSE

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	4,114.56	0.00	0.00
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	4,114.56	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	4,114.56	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	40,470	3,281.60	3,281.60	3,022.40	37,188.40	8.11
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-103.00 Certification Pay	1,200	100.00	100.00	100.00	1,100.00	8.33
5-26-110.00 Hospital Insurance	12,960	911.55	911.55	899.54	12,048.45	7.03
5-26-111.00 Municipal Retirement	3,939	325.60	325.60	312.58	3,613.40	8.27
5-26-112.00 Worker's Comp Insurance	873	60.27	60.27	75.05	812.73	6.90
5-26-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-26-114.00 Payroll Taxes	3,164	262.61	262.61	353.77	2,901.39	8.30
TOTAL Personnel	62,823	4,941.63	4,941.63	4,763.34	57,881.37	7.87

<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	19.50	19.50	19.55	380.50	4.88
5-26-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Contract Services	1,400	19.50	19.50	19.55	1,380.50	1.39

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-26-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-26-302.00 Supplies	1,500	140.80	140.80	79.55	1,359.20	9.39
5-26-303.00 Fuel	2,600	377.74	377.74	152.01	2,222.26	14.53
5-26-304.00 Vehicles	1,500	732.06	732.06	38.37	767.94	48.80
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	500	0.00	0.00	0.00	500.00	0.00
5-26-312.00 General	200	0.00	0.00	0.00	200.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	35.00	35.00	515.00	6.36
5-26-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 46-BILLING & COLLECTION

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	139,273	10,652.80	10,652.80	11,108.80	128,620.20	7.65
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	38,080	2,734.65	2,734.65	2,698.62	35,345.35	7.18
5-46-111.00 Municipal Retirement	13,465	1,015.20	1,015.20	1,099.78	12,449.80	7.54
5-46-112.00 Worker's Comp Insurance	455	28.76	28.76	40.99	426.24	6.32
5-46-113.00 Unemployment Insurance	351	0.00	0.00	0.00	351.00	0.00
5-46-114.00 Payroll Taxes	10,816	812.59	812.59	1,252.33	10,003.41	7.51
TOTAL Personnel	202,640	15,244.00	15,244.00	16,200.52	187,396.00	7.52

<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	5,800	0.00	0.00	0.00	5,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	101,000	71,430.04	71,430.04	47,102.39	29,569.96	70.72
5-46-233.00 Computer Hardware Maint	6,100	3,472.94	3,472.94	3,307.56	2,627.06	56.93
TOTAL Contract Services	112,900	74,902.98	74,902.98	50,409.95	37,997.02	66.34

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-46-302.00 Supplies	6,200	133.53	133.53	347.74	6,066.47	2.15
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	150	0.00	0.00	0.00	150.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-46-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,150	133.53	133.53	347.74	8,016.47	1.64
<u>Depreciation/Replacement</u>						
5-46-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-46-551.00 Emergency Repairs	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	323,690	90,280.51	90,280.51	66,958.21	233,409.49	27.89
REVENUE OVER/(UNDER) EXPENDITURES	( 323,690)	( 90,280.51)	( 90,280.51)	( 66,958.21)	( 233,409.49)	27.89
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 323,690)	( 90,280.51)	( 90,280.51)	( 66,958.21)	( 233,409.49)	27.89

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	811.01	811.01	1,138.30	( 811.01)	0.00
TOTAL Service Revenues	0	811.01	811.01	1,138.30	( 811.01)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	170,000	16,063.78	16,063.78	17,795.63	153,936.22	9.45
4-50-802.00 Service Fees on Utilities	10,000	713.00	713.00	921.77	9,287.00	7.13
4-50-803.00 Credit Card User Fee	60,000	4,980.44	4,980.44	2,773.10	55,019.56	8.30
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	0.00	0.00	0.10	( 100.00)	0.00
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	( 70.00)	0.00	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,600	178.91	178.91	159.41	1,421.09	11.18
4-50-818.00 Returned Check Fees	500	150.00	150.00	( 13.34)	350.00	30.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	5,000	2,710.73	2,710.73	260.22	2,289.27	54.21
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	247,000	24,796.86	24,796.86	21,826.89	222,203.14	10.04
TOTAL REVENUES	247,000	25,607.87	25,607.87	22,965.19	221,392.13	10.37

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,478.07	1,478.07	1,542.94	21,521.93	6.43
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	83.00	379.64	4,217.00	1.93
5-50-212.00 Rentals/Leases	3,600	298.24	298.24	298.24	3,301.76	8.28
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	13,963	7,721.00	7,721.00	4,864.50	6,242.00	55.30
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	64,200	4,960.00	4,960.00	5,940.00	59,240.00	7.73
5-50-236.01 IT Backup Service	27,500	1,896.00	1,896.00	2,222.00	25,604.00	6.89
TOTAL Contract Services	138,063	16,436.31	16,436.31	15,247.32	121,626.69	11.90
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	84.90	84.90	196.32	2,415.10	3.40
5-50-302.03 Postage	18,000	1,800.00	1,800.00	1,800.00	16,200.00	10.00
5-50-306.00 Building - Service Center	10,000	0.00	0.00	2,885.67	10,000.00	0.00
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	363.25	363.25	386.12	4,236.75	7.90
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND  
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	60,000	7,005.15	7,005.15	5,279.29	52,994.85	11.68
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	0.00	( 41.96)	200.00	0.00
5-50-392.00 Bad Debt Expense	5,000	455.00	455.00	327.00	4,545.00	9.10
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	100,300	9,708.30	9,708.30	10,832.44	90,591.70	9.68
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	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL	55,000	0.00	0.00	0.00	55,000.00	0.00
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL Depreciation/Replacement	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES	303,863	26,144.61	26,144.61	26,079.76	277,718.39	8.60
REVENUE OVER/(UNDER) EXPENDITURES	( 56,863)	( 536.74)	( 536.74)	( 3,114.57)	( 56,326.26)	0.94
<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	55,000	4,583.25	4,583.25	0.00	50,416.75	8.33
4-50-910.30 Transfers-in from Water/Sewer	245,000	20,417.00	20,417.00	33,334.00	224,583.00	8.33
4-50-910.40 Transfers-in frm Gas	55,000	4,583.25	4,583.25	0.00	50,416.75	8.33
4-50-910.60 Transfers-in from Solid Waste	35,000	2,917.00	2,917.00	0.00	32,083.00	8.33
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	390,000	32,500.50	32,500.50	33,334.00	357,499.50	8.33
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	333,137	31,963.76	31,963.76	30,219.43	301,173.24	9.59

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	260,041		260,041.13	242,766.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	260,041		260,041.13	242,766.38		
FUND TOTAL REVENUES	247,000	25,607.87	25,607.87	27,079.75	221,392.13	10.37
FUND TOTAL OTHER SOURCES	<u>390,000</u>	<u>32,500.50</u>	<u>32,500.50</u>	<u>33,334.00</u>	<u>357,499.50</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	637,000	58,108.37	58,108.37	60,413.75	578,891.63	9.12
FUND TOTAL EXPENDITURES	700,686	122,787.45	122,787.45	98,211.73	577,898.55	17.52
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)	700,686	122,787.45	122,787.45	98,211.73	577,898.55	17.52
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 63,686)	( 64,679.08)	( 64,679.08)	( 37,797.98)	993.08	100.00
TOTAL ENDING FUND BALANCE	<u>196,355</u>		<u>195,362.05</u>	<u>204,968.40</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	614,200	52,340.54	52,340.54	48,393.45	561,859.46	8.52
4-14-705.00 Comm Svc-Manual Pick-Up	20,800	2,110.03	2,110.03	1,884.30	18,689.97	10.14
4-14-705.01 Comm Svc-Dumpster Pick-Up	530,000	44,587.05	44,587.05	42,419.73	485,412.95	8.41
4-14-720.00 City Departments-Service	40,000	3,973.00	3,973.00	3,750.50	36,027.00	9.93
4-14-730.00 Landfill Disposal Fees	140,000	16,558.07	16,558.07	14,084.11	123,441.93	11.83
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,345,000	119,568.69	119,568.69	110,532.09	1,225,431.31	8.89
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-14-813.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	562.80	0.00	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	9,000	4,879.32	4,879.32	416.36	4,120.68	54.21
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,000	4,879.32	4,879.32	979.16	4,120.68	54.21
TOTAL REVENUES	1,354,000	124,448.01	124,448.01	111,511.25	1,229,551.99	9.19

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	315,046	25,916.55	25,916.55	22,600.33	289,129.45	8.23
5-14-102.00 Overtime Pay	21,300	1,961.95	1,961.95	1,152.38	19,338.05	9.21
5-14-103.00 Certification Pay	3,000	200.00	200.00	100.00	2,800.00	6.67
5-14-110.00 Hospital Insurance	116,640	7,042.63	7,042.63	6,976.15	109,597.37	6.04
5-14-111.00 Municipal Retirement	32,661	2,678.27	2,678.27	2,363.88	29,982.73	8.20
5-14-112.00 Worker's Comp Insurance	19,926	1,396.56	1,396.56	1,721.01	18,529.44	7.01
5-14-113.00 Unemployment Insurance	1,053	0.00	0.00	0.00	1,053.00	0.00
5-14-114.00 Payroll Taxes	26,240	2,142.95	2,142.95	2,761.02	24,097.05	8.17
TOTAL Personnel	535,866	41,338.91	41,338.91	37,674.77	494,527.09	7.71
<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	0.00	0.00	80.37	2,000.00	0.00
5-14-203.00 Professional Fees	72,300	480.00	480.00	660.00	71,820.00	0.66
5-14-203.01 Agency Fees	11,000	2,968.33	2,968.33	2,182.90	8,031.67	26.98
5-14-204.00 Property/Liability Insurance	11,400	1,400.28	1,400.28	1,267.94	9,999.72	12.28
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	240,000	19,961.83	19,961.83	19,961.83	220,038.17	8.32
5-14-213.00 Contract Labor	71,200	0.00	0.00	0.00	71,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2022

FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.50	19.50	19.55	580.50	3.25
5-14-233.00 Computer Hardware Maint	1,950	0.00	0.00	0.00	1,950.00	0.00
5-14-250.00 Franchise Fees	126,000	10,500.00	10,500.00	10,333.00	115,500.00	8.33
5-14-251.00 Administrative Fees	<u>46,000</u>	<u>3,833.00</u>	<u>3,833.00</u>	<u>5,667.00</u>	<u>42,167.00</u>	<u>8.33</u>
TOTAL Contract Services	582,450	39,162.94	39,162.94	40,172.59	543,287.06	6.72
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	65.98	65.98	0.00	1,134.02	5.50
5-14-301.02 Employee Training	3,600	0.00	0.00	0.00	3,600.00	0.00
5-14-302.00 Supplies	4,500	170.21	170.21	78.64	4,329.79	3.78
5-14-303.00 Fuel	81,000	9,497.18	9,497.18	2,642.60	71,502.82	11.72
5-14-304.00 Repairs - Vehicles	4,000	234.70	234.70	233.57	3,765.30	5.87
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00 Buildings	100	0.00	0.00	0.00	100.00	0.00
5-14-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	7,911.67	7,911.67	4,973.56	42,088.33	15.82
5-14-309.00 Small Equipment	4,000	1,106.07	1,106.07	978.12	2,893.93	27.65
5-14-312.00 General	30,000	185.85	185.85	1,028.69	29,814.15	0.62
5-14-313.00 Telephone/Cell/Alarm Sys	1,200	25.00	25.00	25.00	1,175.00	2.08
5-14-314.00 Drug Testing	1,000	79.46	79.46	80.07	920.54	7.95
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	8,000	615.52	615.52	511.43	7,384.48	7.69
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	0	0.00	0.00	0.00	0.00	0.00
5-14-331.00 Community Clean-up Program	5,000	48.86	48.86	1,362.58	4,951.14	0.98
5-14-392.00 Bad Debt Expense	4,000	364.00	364.00	364.00	3,636.00	9.10
5-14-398.00 Interest Expense	9,300	775.66	775.66	341.31	8,524.34	8.34
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	208,000	21,080.16	21,080.16	12,619.57	186,919.84	10.13
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>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>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>56,000</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>51,333.00</u>	<u>8.33</u>
TOTAL Depreciation/Replacement	<u>56,000</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>4,667.00</u>	<u>51,333.00</u>	<u>8.33</u>
TOTAL EXPENDITURES	<u>1,382,316</u>	<u>106,249.01</u>	<u>106,249.01</u>	<u>95,133.93</u>	<u>1,276,066.99</u>	<u>7.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 28,316)	18,199.00	18,199.00	16,377.32	( 46,515.00)	64.27-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>OTHER SOURCES</u>						
4-14-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-14-900.00 Principal Debt Requirements	75,200	6,261.09	6,261.09	5,239.63	68,938.91	8.33
5-14-901.00 Capital Outlay - Financed	206,527	0.00	0.00	0.00	206,527.00	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	35,000	2,917.00	2,917.00	0.00	32,083.00	8.33
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>316,727</u>	<u>9,178.09</u>	<u>9,178.09</u>	<u>5,239.63</u>	<u>307,548.91</u>	<u>2.90</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 345,043)	9,020.91	9,020.91	11,137.69	( 354,063.91)	2.61-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND  
 18-STREET SANITATION

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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	886,313		886,312.92	584,466.76		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	886,313		886,312.92	584,466.76		
FUND TOTAL REVENUES	1,354,000	124,448.01	124,448.01	111,511.25	1,229,551.99	9.19
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,354,000	124,448.01	124,448.01	111,511.25	1,229,551.99	9.19
<hr/>						
FUND TOTAL EXPENDITURES	1,382,316	106,249.01	106,249.01	95,133.93	1,276,066.99	7.69
FUND TOTAL OTHER (USES)	<u>316,727</u>	<u>9,178.09</u>	<u>9,178.09</u>	<u>5,239.63</u>	<u>307,548.91</u>	<u>2.90</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,699,043	115,427.10	115,427.10	100,373.56	1,583,615.90	6.79
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 345,043)	9,020.91	9,020.91	11,137.69	( 354,063.91)	100.00
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL ENDING FUND BALANCE	541,270		895,333.83	595,604.45		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

61 -STREET SANITATION FUND  
 18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Service	74,000	6,217.18	6,217.18	6,227.50	67,782.82	8.40
TOTAL Service Revenues	74,000	6,217.18	6,217.18	6,227.50	67,782.82	8.40
<u>Operating Revenues</u>						
4-18-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	74,000	6,217.18	6,217.18	6,227.50	67,782.82	8.40

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	39,742	3,132.40	3,132.40	2,313.12	36,609.60	7.88
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	50.00	50.00	50.00	550.00	8.33
5-18-110.00 Hospital Insurance	12,960	743.39	743.39	8.20	12,216.61	5.74
5-18-111.00 Municipal Retirement	3,859	303.28	303.28	233.95	3,555.72	7.86
5-18-112.00 Workers Comp Insurance	1,600	245.62	245.62	219.08	1,354.38	15.35
5-18-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-18-114.00 Payroll Taxes	3,100	243.02	243.02	267.73	2,856.98	7.84
TOTAL Personnel	61,978	4,717.71	4,717.71	3,092.08	57,260.29	7.61
<u>Contract Services</u>						
5-18-202.00 Utilities	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	2,500	0.00	0.00	0.00	2,500.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	0.00	0.00	0.00	1,400.00	0.00
5-18-302.00 Supplies	500	0.00	0.00	0.00	500.00	0.00
5-18-303.00 Fuel	6,000	873.63	873.63	706.74	5,126.37	14.56
5-18-304.00 Vehicles	2,000	0.00	0.00	0.00	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	7,600	0.00	0.00	1,420.00	7,600.00	0.00
5-18-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-18-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	72.25	72.25	33.13	427.75	14.45
5-18-392.00 Bad Debt Expense	1,000	0.00	0.00	0.00	1,000.00	0.00
5-18-398.00 Interest Expense	600	50.05	50.05	118.63	549.95	8.34
TOTAL Supplies/Repair/Expenses	26,050	995.93	995.93	2,278.50	25,054.07	3.82



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>89,957</u>		<u>89,956.95</u>	<u>96,148.89</u>		
TOTAL BEGINNING FUND BALANCE	89,957		89,956.95	96,148.89		
FUND TOTAL REVENUES	74,000	6,217.18	6,217.18	6,227.50	67,782.82	8.40
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	74,000	6,217.18	6,217.18	6,227.50	67,782.82	8.40
FUND TOTAL EXPENDITURES	90,528	5,713.64	5,713.64	5,370.58	84,814.36	6.31
FUND TOTAL OTHER (USES)	<u>22,300</u>	<u>1,857.93</u>	<u>1,857.93</u>	<u>1,789.35</u>	<u>20,442.07</u>	<u>8.33</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	112,828	7,571.57	7,571.57	7,159.93	105,256.43	6.71
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 38,828)	( 1,354.39)	( 1,354.39)	( 932.43)	( 37,473.61)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	51,129		88,602.56	95,216.46		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	240,000	21,499.30	21,499.30	20,131.76	218,500.70	8.96
4-15-657.00 Donations to CVCOG Van Driver	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	240,000	21,499.30	21,499.30	20,131.76	218,500.70	8.96
<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	 240,000	 21,499.30	 21,499.30	 20,131.76	 218,500.70	 8.96
<hr/>						
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	240,000	21,499.30	21,499.30	20,131.76	218,500.70	8.96
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>240,000</u>	<u>21,499.30</u>	<u>21,499.30</u>	<u>20,131.76</u>	<u>218,500.70</u>	<u>8.96</u>
 TOTAL EXPENDITURES	 240,000	 21,499.30	 21,499.30	 20,131.76	 218,500.70	 8.96
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	600	0.00	0.00	26,799.97	600.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	70,000	0.00	0.00	0.00	70,000.00	0.00
4-16-629.00 Grants	5,400	0.00	0.00	0.00	5,400.00	0.00
4-16-630.00 Daily Participants	<u>12,000</u>	<u>1,115.97</u>	<u>1,115.97</u>	<u>1,140.00</u>	<u>10,884.03</u>	<u>9.30</u>
TOTAL General Revenues	88,000	1,115.97	1,115.97	27,939.97	86,884.03	1.27
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	50.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	88,000	1,115.97	1,115.97	27,989.97	86,884.03	1.27

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	96,479	6,597.00	6,597.00	7,334.80	89,882.00	6.84
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	25,920	1,823.10	1,823.10	1,799.08	24,096.90	7.03
5-16-111.00 Municipal Retirement	6,475	487.16	487.16	491.52	5,987.84	7.52
5-16-112.00 Worker's Comp Insurance	1,685	104.77	104.77	147.87	1,580.23	6.22
5-16-113.00 Unemployment Insurance	585	0.00	0.00	0.00	585.00	0.00
5-16-114.00 Payroll Taxes	<u>7,541</u>	<u>504.68</u>	<u>504.68</u>	<u>831.12</u>	<u>7,036.32</u>	<u>6.69</u>
TOTAL Personnel	138,885	9,516.71	9,516.71	10,604.39	129,368.29	6.85
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	9,000	1,079.73	1,079.73	1,002.26	7,920.27	12.00
5-16-203.00 Professional Fees	150	0.00	0.00	0.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	2,300	69.00	69.00	81.00	2,231.00	3.00
5-16-212.00 Rentals/Leases	2,200	0.00	0.00	287.42	2,200.00	0.00
5-16-232.00 Computer Software	150	19.50	19.50	19.55	130.50	13.00
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	14,050	1,168.23	1,168.23	1,390.23	12,881.77	8.31

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	27.50	27.50	0.00	72.50	27.50
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	2,685.37	2,685.37	3,481.96	7,314.63	26.85
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	0.00	51.09	400.00	0.00
5-16-304.00 Vehicles	400	7.50	7.50	563.74	392.50	1.88
5-16-306.00 Buildings	0	0.00	0.00	8.31	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	0.00	1,392.14	2,500.00	0.00
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	92.21	92.21	92.83	1,107.79	7.68
5-16-314.00 Drug Testing	600	0.00	0.00	0.00	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,420.07	5,420.07	4,563.16	64,579.93	7.74
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,200	8,232.65	8,232.65	10,153.23	76,967.35	9.66
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	238,135	18,917.59	18,917.59	22,147.85	219,217.41	7.94
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 150,135)	( 17,801.62)	( 17,801.62)	5,842.12	( 132,333.38)	11.86
<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	150,200	12,517.00	12,517.00	12,500.00	137,683.00	8.33
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>150,200</u>	<u>12,517.00</u>	<u>12,517.00</u>	<u>12,500.00</u>	<u>137,683.00</u>	<u>8.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	65	( 5,284.62)	( 5,284.62)	18,342.12	5,349.62	8,130.18-
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	855,000	0.00	0.00	0.00	855,000.00	0.00
4-43-671.02 Airport-CARES ACT Grant	22,010	0.00	0.00	0.00	22,010.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
4-43-680.00 CLFRF 2021	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>877,010</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>877,010.00</u>	<u>0.00</u>
TOTAL REVENUES	877,010	0.00	0.00	0.00	877,010.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.00 TXDOT- Airport Grant -Drainage	855,000	0.00	0.00	0.00	855,000.00	0.00
5-43-271.01 Local Cost	87,010	0.00	0.00	0.00	87,010.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0.00	16,000.00	0.00
5-43-281.00 CLFRF 2021 Refund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	958,010	0.00	0.00	0.00	958,010.00	0.00
TOTAL EXPENDITURES	958,010	0.00	0.00	0.00	958,010.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 81,000)	0.00	0.00	0.00	( 81,000.00)	0.00
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 81,000)	0.00	0.00	0.00	( 81,000.00)	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<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	 <u>0</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Contract Services</u>						
5-47-203.00 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Depreciation/Replacement</u>						
5-47-501.00 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	 <u>0</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>0</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>248,058</u>		<u>248,058.25</u>	<u>184,860.45</u>		
TOTAL BEGINNING FUND BALANCE	248,058		248,058.25	184,860.45		
FUND TOTAL REVENUES	1,205,010	22,615.27	22,615.27	48,121.73	1,182,394.73	1.88
FUND TOTAL OTHER SOURCES	<u>150,200</u>	<u>12,517.00</u>	<u>12,517.00</u>	<u>12,500.00</u>	<u>137,683.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	1,355,210	35,132.27	35,132.27	60,621.73	1,320,077.73	2.59
FUND TOTAL EXPENDITURES	1,436,145	40,416.89	40,416.89	42,279.61	1,395,728.11	2.81
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,436,145	40,416.89	40,416.89	42,279.61	1,395,728.11	2.81
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 80,935)	( 5,284.62)	( 5,284.62)	18,342.12	( 75,650.38)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	167,123		242,773.63	203,202.57		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND  
 CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	42,000	0.00	0.00	0.00	42,000.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	1,500	0.00	0.00	0.00	1,500.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	1,000	0.00	0.00	0.00	1,000.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL General Revenues	44,600	0.00	0.00	0.00	44,600.00	0.00
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	760.00	0.00	0.00
 TOTAL REVENUES	 44,600	 0.00	 0.00	 760.00	 44,600.00	 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	32,080	2,483.20	2,483.20	1,910.40	29,596.80	7.74
5-47-102.00 Overtime Pay	1,000	0.00	0.00	8.96	1,000.00	0.00
5-47-110.00 Hospital Insurance	12,960	911.55	911.55	899.54	12,048.45	7.03
5-47-111.00 Municipal Retirement	3,181	236.64	236.64	190.01	2,944.36	7.44
5-47-112.00 Worker's Comp Insurance	800	62.73	62.73	66.08	737.27	7.84
5-47-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-47-114.00 Payroll Taxes	<u>2,473</u>	<u>189.96</u>	<u>189.96</u>	<u>217.76</u>	<u>2,283.04</u>	<u>7.68</u>
TOTAL Personnel	52,611	3,884.08	3,884.08	3,292.75	48,726.92	7.38
<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	128.77	128.77	0.00	14,871.23	0.86
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>42.55</u>	<u>42.55</u>	<u>33.13</u>	<u>557.45</u>	<u>7.09</u>
TOTAL Supplies/Repair/Expenses	15,710	171.32	171.32	33.13	15,538.68	1.09
 5-47-401.00 Capital Outlay - Projects	 0	 0.00	 0.00	 0.00	 0.00	 0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>101,750</u>		<u>101,749.85</u>	<u>96,886.95</u>		
TOTAL BEGINNING FUND BALANCE	101,750		101,749.85	96,886.95		
FUND TOTAL REVENUES	44,600	0.00	0.00	760.00	44,600.00	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	44,600	0.00	0.00	760.00	44,600.00	0.00
FUND TOTAL EXPENDITURES	68,321	4,055.40	4,055.40	3,325.88	64,265.60	5.94
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)	68,321	4,055.40	4,055.40	3,325.88	64,265.60	5.94
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 23,721)	( 4,055.40)	( 4,055.40)	( 2,565.88)	( 19,665.60)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	78,029		97,694.45	94,321.07		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND  
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	210,000	0.00	0.00	0.00	210,000.00	0.00
TOTAL General Revenues	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
TOTAL REVENUES	210,000	0.00	0.00	0.00	210,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	25,000	2,771.00	2,771.00	0.00	22,229.00	11.08
5-48-255.00 Chamber of Commerce	<u>199,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,500.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>224,500</u>	<u>2,771.00</u>	<u>2,771.00</u>	<u>0.00</u>	<u>221,729.00</u>	<u>1.23</u>
TOTAL EXPENDITURES	224,500	2,771.00	2,771.00	0.00	221,729.00	1.23
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 14,500)	( 2,771.00)	( 2,771.00)	0.00	( 11,729.00)	19.11
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 14,500)	( 2,771.00)	( 2,771.00)	0.00	( 11,729.00)	19.11
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>134,013</u>		<u>134,012.58</u>	<u>88,065.97</u>		
TOTAL BEGINNING FUND BALANCE	134,013		134,012.58	88,065.97		
FUND TOTAL REVENUES	210,000	0.00	0.00	0.00	210,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	210,000	0.00	0.00	0.00	210,000.00	0.00
FUND TOTAL EXPENDITURES	224,500	2,771.00	2,771.00	0.00	221,729.00	1.23
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)	224,500	2,771.00	2,771.00	0.00	221,729.00	1.23
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 14,500)	( 2,771.00)	( 2,771.00)	0.00	( 11,729.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	119,513		131,241.58	88,065.97		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND  
 POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	300	31.40	31.40	10.16	268.60	10.47
4-49-632.02 Muni-Ct Technology Fees	200	20.93	20.93	6.78	179.07	10.47
4-49-650.00 Police Education Subsidy	1,000	0.00	0.00	0.00	1,000.00	0.00
4-49-651.00 Drug Seizure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	1,500	52.33	52.33	16.94	1,447.67	3.49
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>100</u>	<u>50.08</u>	<u>50.08</u>	<u>5.30</u>	<u>49.92</u>	<u>50.08</u>
TOTAL Operating Revenues	100	50.08	50.08	5.30	49.92	50.08
 TOTAL REVENUES	 1,600	 102.41	 102.41	 22.24	 1,497.59	 6.40
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	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	1,200	0.00	0.00	0.00	1,200.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,200	0.00	0.00	0.00	6,200.00	0.00
 TOTAL EXPENDITURES	 6,200	 0.00	 0.00	 0.00	 6,200.00	 0.00
 REVENUE OVER/(UNDER) EXPENDITURES	 ( 4,600)	 102.41	 102.41	 22.24	 ( 4,702.41)	 2.23-
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
 REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,600)	102.41	102.41	22.24	( 4,702.41)	2.23-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>17,346</u>		<u>17,346.26</u>	<u>18,411.97</u>		
TOTAL BEGINNING FUND BALANCE	17,346		17,346.26	18,411.97		
FUND TOTAL REVENUES	1,600	102.41	102.41	22.24	1,497.59	6.40
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	1,600	102.41	102.41	22.24	1,497.59	6.40
FUND TOTAL EXPENDITURES	6,200	0.00	0.00	0.00	6,200.00	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)	6,200	0.00	0.00	0.00	6,200.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 4,600)	102.41	102.41	22.24	( 4,702.41)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	12,746		17,448.67	18,434.21		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: OCTOBER 31ST, 2022  
 FISCAL MONTH: 1 8%

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

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