

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	62,096.52	89,589.51	71,423.88	805,410.49	10.01
4-01-602.00 Property Taxes-Delinquent	20,000	2,109.73	3,885.84	2,664.01	16,114.16	19.43
4-01-603.00 Property Taxes-Penalties/Int	20,000	970.32	1,368.78	1,549.53	18,631.22	6.84
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	86,388.42	270,265.61	264,246.23	729,734.39	27.03
4-01-607.00 Franchise Tax Receipts	15,000	0.00	2,916.31	3,033.46	12,083.69	19.44
4-01-608.00 Municipal Right of Way Fee	25,000	0.00	6,145.92	7,135.89	18,854.08	24.58
4-01-609.00 Mixed Beverage Tax	8,000	594.43	1,049.16	1,548.40	6,950.84	13.11
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	4,050.00	4,050.00	12,150.00	25.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	223.45	670.35	893.80	2,009.65	25.01
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	981,000	81,750.00	245,250.00	247,998.00	735,750.00	25.00
4-01-651.00 Administrative Fees from Util	430,000	35,834.00	107,502.00	130,500.00	322,498.00	25.00
4-01-660.00 Miscellaneous Revenue	0	0.00	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	271,316.87	754,418.91	735,043.20	2,662,961.09	22.08
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	25.00	0.00	1,475.00	1.67
4-01-815.00 Reimbursed Expenses	0	0.00	152.25	1,305.82	( 152.25)	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	18,399.15	49,469.56	4,254.87	( 4,469.56)	109.93
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-899.01 Sale of Land	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	46,500	18,399.15	49,646.81	5,560.69	( 3,146.81)	106.77
TOTAL REVENUES	3,463,880	289,716.02	804,065.72	740,603.89	2,659,814.28	23.21

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	55,524.00	76,792.95	186,825.00	22.91
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	1,335.00	1,535.00	4,005.00	25.00
5-01-110.00 Hospital Insurance	42,620	3,171.61	9,514.86	12,311.46	33,105.14	22.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2022

FISCAL MONTH: 3 25%

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-111.00 Municipal Retirement	23,536	1,827.69	5,483.02	7,837.60	18,052.98	23.30
5-01-112.00 Worker's Comp Insurance	1,882	48.76	144.16	422.26	1,737.84	7.66
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	2,710.34	5,629.55	8,044.34	13,522.45	29.39
5-01-115.00 Penalties/ Interest	0	0.00	0.00	41.36	0.00	0.00
TOTAL Personnel	335,406	26,711.40	77,630.59	106,999.44	257,775.41	23.15
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	1,000	0.00	100.00	100.00	900.00	10.00
5-01-202.00 Utilities	22,000	5,045.72	8,338.75	5,103.61	13,661.25	37.90
5-01-203.00 Professional Fees	10,000	2,434.50	3,751.50	2,245.75	6,248.50	37.52
5-01-203.01 Agency Fees	3,000	55.95	168.55	640.90	2,831.45	5.62
5-01-204.00 Property/Liability Insurance	32,400	2,698.95	8,000.51	7,278.95	24,399.49	24.69
5-01-207.00 Janitorial / Pest Services	29,000	2,087.00	7,510.66	917.73	21,489.34	25.90
5-01-208.00 City Attorney	30,000	305.00	2,585.00	1,678.98	27,415.00	8.62
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	6,242.37	6,242.37	5,835.35	20,757.63	23.12
5-01-210.00 State Tax Coll Fees	27,000	2,150.09	6,723.39	6,572.44	20,276.61	24.90
5-01-212.00 Rentals /Leases	17,000	2,061.09	2,929.83	3,595.42	14,070.17	17.23
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	2,127.00	2,127.00	6,373.00	25.02
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	435.50	435.50	468.00	3,064.50	12.44
5-01-232.00 Computer Software Maint	2,300	86.50	1,946.20	1,132.66	353.80	84.62
5-01-233.00 Computer Hardware Maint	4,800	0.00	0.00	2,175.68	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	24,311.67	50,859.26	39,872.47	166,640.74	23.38
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	483.22	667.22	568.14	1,832.78	26.69
5-01-301.01 Employee Appreciation	20,000	18,724.94	19,319.15	20,225.56	680.85	96.60
5-01-301.02 Employee Training	4,000	0.00	2,159.07	400.66	1,840.93	53.98
5-01-302.00 Supplies	20,300	1,316.61	5,019.18	6,368.90	15,280.82	24.73
5-01-302.03 Postage	11,000	1,200.00	3,000.00	2,618.39	8,000.00	27.27
5-01-303.00 Fuel	1,000	0.00	98.97	229.61	901.03	9.90
5-01-304.00 Vehicles	1,000	0.00	20.00	27.00	980.00	2.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	450.00	625.00	830.55	9,375.00	6.25
5-01-307.00 Office Equipment	500	99.00	99.00	0.00	401.00	19.80
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	500	0.00	23.00	0.00	477.00	4.60
5-01-313.00 Telephone/Cell/Alarm Sys	13,600	922.96	2,774.45	4,288.60	10,825.55	20.40
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	136.00	486.93	499.19	1,513.07	24.35
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	140.25	0.00	(140.25)	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

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	86,500	23,332.73	34,432.22	36,056.60	52,067.78	39.81
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	101,077.00	0.00	9,638.00	91.29
TOTAL	110,715	0.00	101,077.00	0.00	9,638.00	91.29
<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	74,355.80	263,999.07	182,928.51	486,121.93	35.19
REVENUE OVER/(UNDER) EXPENDITURES	2,713,759	215,360.22	540,066.65	557,675.38	2,173,692.35	19.90
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,635,000	219,583.00	658,749.00	500,001.00	1,976,251.00	25.00
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,635,000	219,583.00	658,749.00	500,001.00	1,976,251.00	25.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	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	434,943.22	1,198,815.65	1,057,676.38	4,149,943.35	22.41

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	2,285.00	7,217.05	2,700.00	10,782.95	40.09
4-02-611.01 Tee Hanger Rent	10,000	935.00	2,805.00	2,720.00	7,195.00	28.05
4-02-611.02 Hanger A/B Rent	0	0.00	0.00	3,845.00	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	150.00	150.00	450.00	25.00
4-02-645.00 Miscellaneous Sales	0	58.75	268.25	61.55	(268.25)	0.00
4-02-646.00 100LL Retail Fuel Sales	70,000	7,512.99	26,209.10	14,957.27	43,790.90	37.44
4-02-646.01 Jet A Retail Fuel Sales	80,000	24,067.88	62,031.25	22,210.82	17,968.75	77.54
4-02-647.00 Military Fuel Sales	100,000	(0.11)	15,151.23	1,169.05	84,848.77	15.15
4-02-690.00 Loan Proceeds	0	0.00	0.00	15,395.00	0.00	0.00
TOTAL General Revenues	278,600	34,909.51	113,831.88	63,208.69	164,768.12	40.86
<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	29.00	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	329.36	625.19	15.13	(225.19)	156.30
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	50,700	329.36	625.19	44.13	50,074.81	1.23
TOTAL REVENUES	329,300	35,238.87	114,457.07	63,252.82	214,842.93	34.76

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	6,911.20	20,783.60	19,281.00	79,449.40	20.74
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	1,823.08	5,469.26	5,397.24	19,250.74	22.12
5-02-111.00 Municipal Retirement	7,839	588.12	1,764.36	1,779.60	6,074.64	22.51
5-02-112.00 Worker's Comp Insurance	2,005	149.77	426.94	422.07	1,578.06	21.29
5-02-113.00 Unemployment Insurance	468	0.00	0.00	49.56	468.00	0.00
5-02-114.00 Payroll Taxes	7,857	448.70	1,349.93	1,460.11	6,507.07	17.18
TOTAL Personnel	143,622	9,920.87	29,794.09	28,389.58	113,827.91	20.74

10 -GENERAL FUND  
 02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	395.00	480.51	305.00	56.43
5-02-202.00 Utilities	30,000	1,771.89	5,231.75	5,114.66	24,768.25	17.44
5-02-203.00 Professional Fees	1,700	0.00	0.00	200.00	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	437.88	1,298.01	1,180.95	2,801.99	31.66
5-02-207.00 Janitorial / Pest Services	1,200	85.00	255.00	255.00	945.00	21.25
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	149.60	448.80	625.18	2,051.20	17.95
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	119.85	29.65	680.15	14.98
5-02-232.00 Computer Software Maint	500	19.50	58.50	58.65	441.50	11.70
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	2,503.82	7,806.91	7,944.60	35,693.09	17.95
<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	350.00	0.00	1,650.00	17.50
5-02-302.00 Supplies	6,000	32.60	648.37	458.79	5,351.63	10.81
5-02-303.00 Fuel	2,000	0.00	118.14	1,382.41	1,881.86	5.91
5-02-303.02 Purchased 100LLFuel for Resale	60,000	0.00	27,573.47	16,240.93	32,426.53	45.96
5-02-303.03 Purchased JetA Fuel for Resale	130,000	0.00	46,980.23	21,914.62	83,019.77	36.14
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	14.50	630.53	78.81	1,869.47	25.22
5-02-305.00 Communication Equip	5,400	0.00	4,933.00	29,291.65	467.00	91.35
5-02-306.00 Buildings	7,000	121.59	200.59	0.00	6,799.41	2.87
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	0.00	1,115.40	128.03	6,884.60	13.94
5-02-311.00 Fuel Farm	10,000	118.67	2,973.77	230.16	7,026.23	29.74
5-02-312.00 General	2,600	0.00	0.00	0.00	2,600.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	448.15	1,341.33	1,191.20	3,658.67	26.83
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	749.41	2,267.00	1,017.57	2,033.00	52.72
5-02-333.00 Purchased Merch for Resale	1,000	0.00	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	226.70	680.02	622.02	2,119.98	24.29
5-02-398.01 Principal Debt Requirements	9,000	751.81	2,255.51	1,706.40	6,744.49	25.06
TOTAL Supplies/Repair/Expenses	249,400	2,463.43	92,325.00	74,375.51	157,075.00	37.02
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	100.00	0.00	0.00
4-03-611.00 Rental Income	15,000	323.00	2,009.00	2,756.00	12,991.00	13.39
4-03-620.00 Open/Close Graves	5,000	0.00	1,900.00	1,975.00	3,100.00	38.00
4-03-621.00 Sale of Cemetery Lots	20,000	396.64	2,562.39	4,201.50	17,437.61	12.81
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>14,577.00</u>	<u>72,000.00</u>	<u>0.00</u>
TOTAL General Revenues	112,000	719.64	6,471.39	23,609.50	105,528.61	5.78
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>1,000</u>	<u>0.00</u>	<u>180.00</u>	<u>300.00</u>	<u>820.00</u>	<u>18.00</u>
TOTAL Service Revenues	1,000	0.00	180.00	300.00	820.00	18.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	200.60	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	64.77	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>265.37</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	113,000	719.64	6,651.39	24,174.87	106,348.61	5.89

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	17,375.09	51,905.37	47,397.30	195,627.63	20.97
5-03-102.00 Overtime Pay	7,800	234.09	1,078.70	819.61	6,721.30	13.83
5-03-103.00 Certification Pay	600	50.00	150.00	150.00	450.00	25.00
5-03-110.00 Hospital Insurance	86,520	5,468.88	16,406.70	16,009.16	70,113.30	18.96
5-03-111.00 Municipal Retirement	24,722	1,687.69	5,077.98	4,803.15	19,644.02	20.54
5-03-112.00 Worker's Comp Insurance	4,797	342.72	922.06	1,017.21	3,874.94	19.22
5-03-113.00 Unemployment Insurance	819	0.00	0.00	216.40	819.00	0.00
5-03-114.00 Payroll Taxes	<u>19,768</u>	<u>1,351.56</u>	<u>4,055.73</u>	<u>4,236.40</u>	<u>15,712.27</u>	<u>20.52</u>
TOTAL Personnel	392,559	26,510.03	79,596.54	74,649.23	312,962.46	20.28
<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	3,001.69	13,441.91	9,535.02	36,558.09	26.88
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	593.41	1,759.04	1,600.39	5,390.96	24.60

10 -GENERAL FUND  
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	2,337.50	0.00	8,662.50	21.25
5-03-230.00 Facility Deposit Refunds	0	0.00	50.00	200.00	( 50.00)	0.00
5-03-232.00 Computer Software Maint	250	19.50	58.50	58.65	191.50	23.40
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	3,614.60	17,646.95	11,394.06	51,753.05	25.43
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	300.00	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	511.35	3,078.52	2,114.00	7,421.48	29.32
5-03-303.00 Fuel	17,000	1,300.74	6,759.47	4,063.33	10,240.53	39.76
5-03-304.00 Vehicles	7,000	1,131.28	1,746.49	2,462.19	5,253.51	24.95
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	8,000	633.49	2,891.39	500.58	5,108.61	36.14
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	20.14	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	470.17	1,679.70	6,014.82	8,320.30	16.80
5-03-312.00 General	43,000	162.70	1,026.66	3,455.57	41,973.34	2.39
5-03-313.00 Telephone/Cell/Alarm Sys	1,000	50.00	150.00	353.45	850.00	15.00
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	0.00	878.00	149.09	4,122.00	17.56
5-03-317.00 Uniforms and Accessories	3,600	191.20	636.13	490.39	2,963.87	17.67
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	150.81	452.37	148.62	3,447.63	11.60
5-03-398.01 Principal Debt Service	<u>22,700</u>	<u>1,047.36</u>	<u>3,142.14</u>	<u>1,197.00</u>	<u>19,557.86</u>	<u>13.84</u>
TOTAL Supplies/Repair/Expenses	139,550	5,649.10	22,440.87	21,269.18	117,109.13	16.08
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	 35,773.73	 119,684.36	 107,312.47	 553,824.64	 17.77
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 560,509)	( 35,054.09)	( 113,032.97)	( 83,137.60)	( 447,476.03)	20.17





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
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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	780.00	780.00	2,340.00	25.00
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	1.83	1.68	6.17	22.88
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	59.73	59.73	183.27	24.58
TOTAL Personnel	3,371	280.52	841.56	841.41	2,529.44	24.96
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	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	2,249.76	4,303.58	2,115.56	15,696.42	21.52
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	57.00	450.14	263.69	99.86	81.84
5-04-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	22,350	2,306.76	5,021.47	2,655.65	17,328.53	22.47
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	559.86	859.11	930.48	3,140.89	21.48
5-04-301.02 Employee Training	3,000	0.00	525.00	50.00	2,475.00	17.50
5-04-302.00 Supplies	1,500	32.92	32.92	0.00	1,467.08	2.19
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	306.00	357.00	1,894.00	13.91
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	694.78	1,723.03	1,337.48	14,476.97	10.64



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	41.41	201.87	473.00	1,298.13	13.46
4-05-611.02 Cart Shed Rentals	15,000	800.00	13,240.00	13,057.50	1,760.00	88.27
4-05-611.03 Cart Rentals	25,000	500.72	3,878.71	6,025.00	21,121.29	15.51
4-05-611.04 Golf Culb Rentals	0	0.00	25.00	0.00	( 25.00)	0.00
4-05-612.00 Daily Green Fees	25,000	574.00	3,967.00	6,772.00	21,033.00	15.87
4-05-612.01 Annual Green Fees	35,000	1,990.00	18,400.00	22,085.00	16,600.00	52.57
4-05-612.02 Trail Fees	300	0.00	0.00	52.00	300.00	0.00
4-05-614.00 Merchandise -Taxable	8,000	174.93	1,287.07	1,481.40	6,712.93	16.09
4-05-614.01 Merchandise - Nontaxable	3,000	38.50	444.71	550.79	2,555.29	14.82
4-05-615.00 Merchandise - Contract Sales	0	0.00	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	4,119.56	41,445.36	50,496.69	71,354.64	36.74
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	3.85	3.85	( 15.00)	( 3.85)	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	1.86	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	3.85	3.85	( 13.14)	( 3.85)	0.00
TOTAL REVENUES	112,800	4,123.41	41,449.21	50,483.55	71,350.79	36.75

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	8,582.72	29,949.84	28,213.15	150,767.16	16.57
5-05-102.00 Overtime Pay	700	0.00	117.00	239.83	583.00	16.71
5-05-107.00 Car Allowance	240	0.00	30.00	60.00	210.00	12.50
5-05-110.00 Hospital Insurance	48,800	1,823.08	7,292.35	9,894.94	41,507.65	14.94
5-05-111.00 Municipal Retirement	13,327	728.23	2,239.78	2,575.87	11,087.22	16.81
5-05-112.00 Worker's Comp Insurance	4,397	255.70	850.36	861.67	3,546.64	19.34
5-05-113.00 Unemployment Insurance	819	0.00	0.00	83.78	819.00	0.00
5-05-114.00 Payroll Taxes	14,341	656.61	2,302.46	2,536.75	12,038.54	16.06
TOTAL Personnel	263,341	12,046.34	42,781.79	44,465.99	220,559.21	16.25

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	4,046.46	24,441.26	24,247.46	105,558.74	18.80
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	214.43	635.63	578.30	1,964.37	24.45
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	3,312.45	3,162.45	16,687.55	16.56
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	149.85	149.85	450.15	24.98
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	308.50	433.65	1,791.50	14.69
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	797.74	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	4,984.49	28,847.69	29,369.45	130,352.31	18.12
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100 (	177.73)	418.66	294.56 (	318.66)	418.66
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	19.06	408.30	185.05	3,891.70	9.50
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	511.80	1,501.55	1,435.65	4,498.45	25.03
5-05-304.00 Vehicles / Carts	2,000	0.00	30.00	348.08	1,970.00	1.50
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	6.49	0.00	7,993.51	0.08
5-05-307.00 Office Equipment	300	293.97	293.97	266.42	6.03	97.99
5-05-309.00 Small Equipment	7,000	25.86	1,161.88	5,319.00	5,838.12	16.60
5-05-311.01 Irrigation System	8,200	465.78	465.78	213.73	7,734.22	5.68
5-05-312.00 General	9,000	30.56	625.58	973.82	8,374.42	6.95
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	0.34	228.86	307.68	1,271.14	15.26
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	0.00	770.25	646.09	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	0.00	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	120.94	481.34	431.87	2,018.66	19.25
5-05-333.00 Purchased Merch for Resale	9,000	107.10	2,041.78	3,170.55	6,958.22	22.69
5-05-392.00 Bad Debt Expense	1,500	0.00	95.00	0.00	1,405.00	6.33
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	1,397.68	10,479.44	15,592.50	61,120.56	14.64



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
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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	1,297.83	6,131.71	3,968.28	26,868.29	18.58
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	1,297.83	6,131.71	3,968.28	27,168.29	18.41
<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	357.96	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	63.83	106.37	0.00	2,093.63	4.84
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.98	140.94	140.73	559.06	20.13





C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	1,150.00	1,675.00	725.00	( 675.00)	167.50
4-07-690.00 Loan Proceeds	<u>46,800</u>	<u>0.00</u>	<u>0.00</u>	<u>43,901.43</u>	<u>46,800.00</u>	<u>0.00</u>
TOTAL General Revenues	47,800	1,150.00	1,675.00	44,626.43	46,125.00	3.50
<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	1,150.00	1,675.00	44,626.43	46,125.00	3.50

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	13,167.20	38,261.40	35,062.56	143,148.60	21.09
5-07-102.00 Overtime Pay	5,000	0.00	1,001.70	389.52	3,998.30	20.03
5-07-103.00 Certification Pay	1,800	150.00	450.00	1,575.00	1,350.00	25.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	24,720	1,823.08	5,469.26	5,397.24	19,250.74	22.12
5-07-111.00 Municipal Retirement	16,234	1,275.81	3,804.70	3,575.07	12,429.30	23.44
5-07-112.00 Worker's Comp Insurance	3,948	291.66	849.77	813.78	3,098.23	21.52
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>1,024.12</u>	<u>3,054.13</u>	<u>3,170.86</u>	<u>11,202.87</u>	<u>21.42</u>
TOTAL Personnel	247,837	17,731.87	52,890.96	49,984.03	194,946.04	21.34
<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	842.48	2,549.39	2,656.09	7,450.61	25.49
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	2,367.40	7,017.70	6,384.79	21,482.30	24.62
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,500	81.50	244.50	244.50	3,255.50	6.99
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	6,000.00	6,000.00	18,000.00	25.00
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	233.35	505.70	700.35	2,844.30	15.10
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	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	85,150	5,524.73	16,317.29	15,985.73	68,832.71	19.16
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	87.17	174.34	1,412.83	5.81
5-07-301.02 Employee Training	7,900	1,991.49	1,991.49	119.00	5,908.51	25.21
5-07-302.00 Supplies	5,550	22.32	1,164.98	2,252.03	4,385.02	20.99
5-07-303.00 Fuel	20,000	222.20	1,886.76	4,021.03	18,113.24	9.43
5-07-304.00 Vehicles	10,000	42.61	595.15	629.15	9,404.85	5.95
5-07-305.00 Communication Equip	5,000	0.00	0.00	93.03	5,000.00	0.00
5-07-306.00 Buildings	4,900	491.36	2,082.91	500.64	2,817.09	42.51
5-07-307.00 Office Equipment	1,500	23.10	227.21	998.00	1,272.79	15.15
5-07-309.00 Small Equipment	6,000	0.00	0.00	217.15	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	269.40	803.46	758.87	3,196.54	20.09
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	332.02	2,717.13	2,590.79	12,282.87	18.11
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	526.98	1,580.95	1,565.16	4,919.05	24.32
5-07-398.01 Principal Debt Requirements	<u>46,000</u>	<u>3,460.93</u>	<u>10,382.78</u>	<u>8,620.14</u>	<u>35,617.22</u>	<u>22.57</u>
TOTAL Supplies/Repair/Expenses	142,250	7,382.41	23,519.99	24,435.23	118,730.01	16.53
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	<u>46,800</u>	<u>46,625.28</u>	<u>46,625.28</u>	<u>0.00</u>	<u>174.72</u>	<u>99.63</u>
TOTAL	46,800	46,625.28	46,625.28	0.00	174.72	99.63
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 522,037	 77,264.29	 139,353.52	 90,404.99	 382,683.48	 26.69
 REVENUE OVER/(UNDER) EXPENDITURES	 ( 474,237)	 ( 76,114.29)	 ( 137,678.52)	 ( 45,778.56)	 ( 336,558.48)	 29.03
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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>135,877.16</u>	<u>139,780.00</u>	<u>0.00</u>
TOTAL General Revenues	165,280	0.00	0.00	136,136.59	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	1,932.00	2,332.00	43,146.55	39,668.00	5.55
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>1,932.00</u>	<u>2,332.00</u>	<u>43,146.55</u>	<u>59,668.00</u>	<u>3.76</u>
TOTAL REVENUES	227,280	1,932.00	2,332.00	179,283.14	224,948.00	1.03
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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	51,342.70	168,122.26	172,029.04	660,421.74	20.29
5-08-102.00 Overtime Pay	16,000	474.29	7,008.10	604.43	8,991.90	43.80
5-08-103.00 Certification Pay	13,500	862.50	2,612.50	3,025.00	10,887.50	19.35
5-08-106.00 Stand-by Pay	3,640	280.00	840.00	770.00	2,800.00	23.08
5-08-110.00 Hospital Insurance	185,400	11,375.88	35,076.05	37,780.68	150,323.95	18.92
5-08-111.00 Municipal Retirement	82,005	4,896.90	16,868.77	17,466.46	65,136.23	20.57
5-08-112.00 Worker's Comp Insurance	23,862	1,400.79	4,653.83	5,032.23	19,208.17	19.50
5-08-113.00 Unemployment Insurance	1,872	0.00	0.00	149.71	1,872.00	0.00
5-08-114.00 Payroll Taxes	<u>65,874</u>	<u>4,036.11</u>	<u>13,609.44</u>	<u>15,713.06</u>	<u>52,264.56</u>	<u>20.66</u>
TOTAL Personnel	1,220,697	74,669.17	248,790.95	252,570.61	971,906.05	20.38
<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	1,165.65	4,490.94	3,925.57	10,509.06	29.94
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	2,208.18	6,545.74	5,955.33	22,254.26	22.73
5-08-207.00 Janitorial / Pest Services	2,000	94.00	330.84	420.38	1,669.16	16.54
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	3,500	160.33	480.99	897.04	3,019.01	13.74
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND  
 08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	550.00	1,654.90	1,650.00	5,545.10	22.98
5-08-216.00 Jail Cost	2,400	0.00	1,620.00	0.00	780.00	67.50
5-08-232.00 Computer Software Maint	22,500	400.79	1,219.79	772.55	21,280.21	5.42
5-08-233.00 Computer Hardware Maint	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,275.68</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Contract Services	96,900	4,578.95	16,343.20	16,896.55	80,556.80	16.87
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	0.00	449.76	0.00	750.24	37.48
5-08-301.02 Employee Training	7,550	0.00	3,593.79	972.47	3,956.21	47.60
5-08-302.00 Supplies	11,850	36.05	1,370.90	3,751.78	10,479.10	11.57
5-08-303.00 Fuel	35,000	1,896.44	12,488.62	9,563.19	22,511.38	35.68
5-08-304.00 Vehicles	15,000	752.60	4,003.01	6,744.34	10,996.99	26.69
5-08-305.00 Communication Equip	3,000	0.00	3,224.00	95.99 (	224.00)	107.47
5-08-306.00 Buildings	2,500	0.00	3,000.00	615.69 (	500.00)	120.00
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	1,185.40	1,185.40	7,021.07	29,814.60	3.82
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	519.17	1,609.81	2,071.45	7,390.19	17.89
5-08-314.00 Drug Testing	1,000	0.00	198.66	0.00	801.34	19.87
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	419.25	579.25	2,978.81	17,420.75	3.22
5-08-327.00 K-9 Expense	0	0.00	7.00	190.91 (	7.00)	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	350.94	1,052.81	650.46	5,447.19	16.20
5-08-398.01 Principal Debt Requirements	<u>103,000</u>	<u>5,611.33</u>	<u>33,603.00</u>	<u>13,254.78</u>	<u>69,397.00</u>	<u>32.62</u>
TOTAL Supplies/Repair/Expenses	244,600	10,771.18	66,366.01	47,910.94	178,233.99	27.13
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	90,019.30	331,500.16	317,378.10	1,397,476.84	19.17
REVENUE OVER/(UNDER) EXPENDITURES	( 1,501,697)	( 88,087.30)	( 329,168.16)	( 138,094.96)	( 1,172,528.84)	21.92
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,501,697)	( 88,087.30)	( 329,168.16)	( 138,094.96)	( 1,172,528.84)	21.92

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	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	53.40	160.56	160.15	539.44	22.94
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	58.50	58.65	141.50	29.25
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	72.90	219.06	218.80	680.94	24.34

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	247.92	0.00	0.00
5-09-312.00 Generator maintenance	10,000	0.00	0.00	5,302.98	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	16,100	0.00	0.00	6,050.90	16,100.00	0.00
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	17,000	72.90	219.06	10,583.83	16,780.94	1.29
REVENUE OVER/(UNDER) EXPENDITURES	( 17,000)	( 72.90)	( 219.06)	( 10,583.83)	( 16,780.94)	1.29
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 17,000)	( 72.90)	( 219.06)	( 10,583.83)	( 16,780.94)	1.29

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 10-COMMUNICATIONS

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-102.00 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-10-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
<hr/>						
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	15.10	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>15.10</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	97.68	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>97.68</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	367.01	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	( 367.01)	<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>	( 367.01)	<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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	0.00	572.00	0.00	( 572.00)	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	43.69	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	0.00	572.00	43.69	1,428.00	28.60
TOTAL REVENUES	242,000	0.00	572.00	43.69	241,428.00	0.24
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	179,243	13,304.00	36,792.00	38,431.53	142,451.00	20.53
5-12-102.00 Overtime Pay	2,000	341.18	404.82	468.99	1,595.18	20.24
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	840.00	2,440.00	840.00	8,480.00	22.34
5-12-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	61,800	3,646.16	10,938.52	12,593.56	50,861.48	17.70
5-12-111.00 Municipal Retirement	17,599	1,387.59	3,798.83	3,956.61	13,800.17	21.59
5-12-112.00 Worker's Comp Insurance	13,776	844.40	2,443.14	2,749.29	11,332.86	17.73
5-12-113.00 Unemployment Insurance	585	0.00	0.00	20.27	585.00	0.00
5-12-114.00 Payroll Taxes	14,137	1,110.72	3,040.01	3,572.83	11,096.99	21.50
TOTAL Personnel	300,360	21,499.05	59,932.32	62,708.08	240,427.68	19.95
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,145.44	3,045.17	3,230.34	15,954.83	16.03
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	1,706.87	5,059.69	4,603.36	15,440.31	24.68
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	22.50	22.65	377.50	5.63

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	39,900	2,859.81	8,127.36	7,856.35	31,772.64	20.37
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	500	0.00	178.38	165.13	321.62	35.68
5-12-301.02 Employee Training	600	0.00	0.00	0.00	600.00	0.00
5-12-302.00 Supplies	1,500	8.68	198.18	207.14	1,301.82	13.21
5-12-303.00 Fuel	17,000	1,230.30	6,879.14	3,748.41	10,120.86	40.47
5-12-304.00 Vehicles	1,500	0.00	1,471.17	380.66	28.83	98.08
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	5,603.23	7,767.11	1,785.75	17,232.89	31.07
5-12-309.00 Small Equipment	4,000	470.18	1,619.56	1,067.15	2,380.44	40.49
5-12-312.00 General	24,000	0.00	1,257.96	3,690.72	22,742.04	5.24
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	83.59	250.77	200.88	1,249.23	16.72
5-12-314.00 Drug Testing	700	0.00	0.00	82.72	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	286.68	935.00	1,028.42	3,065.00	23.38
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	168.67	506.06	0.00	6,293.94	7.44
5-12-398.01 Principal Debt Requirements	27,200	664.84	1,994.47	0.00	25,205.53	7.33
TOTAL Supplies/Repair/Expenses	314,750	8,516.17	23,057.80	12,356.98	291,692.20	7.33
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	240,000	0.00	0.00	0.00	240,000.00	0.00
TOTAL	240,000	0.00	0.00	0.00	240,000.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	895,010	32,875.03	91,117.48	82,921.41	803,892.52	10.18
REVENUE OVER/(UNDER) EXPENDITURES	( 653,010)	( 32,875.03)	( 90,545.48)	( 82,877.72)	( 562,464.52)	13.87
<u>OTHER SOURCES</u>						
4-12-910.00 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	( 653,010)	( 32,875.03)	( 90,545.48)	( 82,877.72)	( 562,464.52)	13.87

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	200.00	2,000.00	3,925.00	8,000.00	20.00
4-13-611.00 Rental Income	<u>10,000</u>	<u>0.00</u>	<u>1,575.00</u>	<u>925.00</u>	<u>8,425.00</u>	<u>15.75</u>
TOTAL General Revenues	20,000	200.00	3,575.00	4,850.00	16,425.00	17.88
<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	200.00	3,575.00	4,850.00	16,425.00	17.88

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-13-101.00 Regular Pay	0	0.00	0.00	1,536.77	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	674.60	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	152.60	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>137.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	2,505.91	0.00	0.00

<u>Contract Services</u>						
5-13-202.00 Utilities	4,400	405.77	1,104.46	2,462.02	3,295.54	25.10
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	218.93	277.19	581.07	27.37
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>400.00</u>	<u>1,200.00</u>	<u>2,900.00</u>	<u>4,800.00</u>	<u>20.00</u>
TOTAL Contract Services	11,200	828.77	2,523.39	5,639.21	8,676.61	22.53

<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	1,000	0.00	0.00	480.32	1,000.00	0.00
5-13-306.00 Buildings	5,000	0.00	366.39	571.80	4,633.61	7.33
5-13-312.00 General	2,500	4.58	519.31	0.00	1,980.69	20.77
5-13-313.00 Telephone/Cell/Alarm Sys	600	191.55	561.77	543.33	38.23	93.63
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	196.13	1,447.47	1,595.45	7,652.53	15.91



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	5.15	19.80	11.06 (	19.80)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	135,000	12,789.87	48,463.08	26,553.51	86,536.92	35.90
4-17-632.01 Municipal Ct. Security Fund	0	252.89	969.64	543.19 (	969.64)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	206.43	791.55	443.41 (	791.55)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	1,000	258.10	989.46	554.28	10.54	98.95
4-17-635.00 Collection Agency	8,000	1,193.38	2,973.64	467.03	5,026.36	37.17
TOTAL General Revenues	144,000	14,705.82	54,207.17	28,572.48	89,792.83	37.64
<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	14,705.82	54,207.17	28,572.48	89,792.83	37.64

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	2,690.40	7,271.20	6,741.62	21,706.80	25.09
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	375.00	375.00	1,125.00	25.00
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	474.55	1,423.66	1,406.58	4,756.34	23.04
5-17-111.00 Municipal Retirement	1,882	156.32	468.96	474.36	1,413.04	24.92
5-17-112.00 Worker's Comp Insurance	172	12.51	34.56	34.72	137.44	20.09
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	217.29	590.67	695.89	1,669.33	26.14
TOTAL Personnel	41,148	3,676.07	10,164.05	9,728.17	30,983.95	24.70
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	50,000	0.00	302.50	0.00	49,697.50	0.61
5-17-201.00 Organ Dues/Fees	200	0.00	130.00	75.00	70.00	65.00
5-17-202.00 Utilities	2,400	189.49	553.01	474.32	1,846.99	23.04
5-17-203.00 Professional Fees	8,000	888.00	2,201.96	592.98	5,798.04	27.52
5-17-203.01 Agency Fees	1,200	0.00	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	12.54	31.02 (	12.54)	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	292.50	1,390.19	1,443.00	22,609.81	5.79
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	39.00	5,595.61	5,377.88	1,334.39	80.74
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	93,030	1,408.99	10,295.78	7,994.20	82,734.22	11.07
<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	500.00	1,671.44	2,500.00	16.67
5-17-302.00 Supplies	1,000	0.00	53.49	465.40	946.51	5.35
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	8.53	0.00	991.47	0.85
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	75.90	585.90	1,724.10	4.22
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	222.66	747.29	363.15	1,252.71	37.36
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	10,100	247.96	1,385.21	3,085.89	8,714.79	13.71
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 144,278	 5,333.02	 21,845.04	 20,808.26	 122,432.96	 15.14
REVENUE OVER/(UNDER) EXPENDITURES	( 278)	9,372.80	32,362.13	7,764.22	( 32,640.13)	1,641.05-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 278)	9,372.80	32,362.13	7,764.22	( 32,640.13)	1,641.05-



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-19-218.00 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	600.00	570.70	1,800.00	25.00
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	4,900	200.00	600.00	570.70	4,300.00	12.24
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,900	200.00	600.00	570.70	4,300.00	12.24
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REVENUE OVER/(UNDER) EXPENDITURES	( 4,900)	( 200.00)	( 600.00)	( 570.70)	( 4,300.00)	12.24
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 4,900)	( 200.00)	( 600.00)	( 570.70)	( 4,300.00)	12.24

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	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>						
5-24-101.00 Regular Pay	43,941	3,380.80	10,142.40	9,916.59	33,798.60	23.08
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	911.54	2,734.63	2,698.62	9,625.37	22.12
5-24-111.00 Municipal Retirement	4,296	324.58	973.74	989.16	3,322.26	22.67
5-24-112.00 Worker's Comp Insurance	2,460	172.23	495.51	514.35	1,964.49	20.14
5-24-113.00 Unemployment Insurance	117	0.00	0.00	0.00	117.00	0.00
5-24-114.00 Payroll Taxes	3,451	260.13	780.39	886.20	2,670.61	22.61
TOTAL Personnel	66,925	5,049.28	15,126.67	15,004.92	51,798.33	22.60

<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	58.50	58.65	191.50	23.40
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	250	19.50	58.50	58.65	191.50	23.40

<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	22.94	153.42	98.78	1,046.58	12.79
5-24-303.00 Fuel	1,000	0.00	512.55	222.49	487.45	51.26
5-24-304.00 Vehicles	500	7.49	91.25	39.87	408.75	18.25
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	58.49	24.88	241.51	19.50
5-24-309.00 Small Equipment	1,600	82.45	734.27	210.06	865.73	45.89
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	75.00	75.00	325.00	18.75
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	158.06	512.54	504.02	1,487.46	25.63
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,160	295.94	2,137.52	1,175.10	6,022.48	26.20



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	135.00	275.00	25.00	1,725.00	13.75
4-27-648.00 Permits/Licenses	300	0.00	0.00	0.00	300.00	0.00
TOTAL General Revenues	2,300	135.00	275.00	25.00	2,025.00	11.96
<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	135.00	275.00	25.00	9,025.00	2.96

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	4,170.76	10,375.57	13,414.96	49,118.43	17.44
5-27-102.00 Overtime Pay	2,500	0.00	179.03	192.06	2,320.97	7.16
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	170.00	580.00	840.00	3,060.00	15.93
5-27-110.00 Hospital Insurance	24,720	911.54	2,734.63	5,397.24	21,985.37	11.06
5-27-111.00 Municipal Retirement	6,020	276.18	866.08	1,430.27	5,153.92	14.39
5-27-112.00 Worker's Comp Insurance	2,792	165.97	418.50	582.30	2,373.50	14.99
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	332.08	851.80	1,280.96	3,984.20	17.61
TOTAL Personnel	104,236	6,026.53	16,005.61	23,137.79	88,230.39	15.36
<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	122.30	404.12	339.26	5,595.88	6.74
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	244.00	736.12	1,400.00	663.88	52.58
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	347.00	1,277.16	138.64	722.84	63.86
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	713.30	2,417.40	1,877.90	7,482.60	24.42

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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 (	89.03)	229.97	0.00 (	29.97)	114.99
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	615.66	2,450.04	2,791.33	2,549.96	49.00
5-27-303.00 Fuel	4,800	247.86	1,246.61	1,204.01	3,553.39	25.97
5-27-304.00 Repairs - Vehicles	1,000	90.00	262.07	470.72	737.93	26.21
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	506.01	304.68	1,493.99	25.30
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	91.00	151.00	399.90	849.00	15.10
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	1,124.16	4,845.70	5,170.64	12,554.30	27.85
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	8,412.60	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	8,412.60	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	7,863.99	23,268.71	38,598.93	108,267.29	17.69
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 122,236)	( 7,728.99)	( 22,993.71)	( 38,573.93)	( 99,242.29)	18.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 122,236)	( 7,728.99)	( 22,993.71)	( 38,573.93)	( 99,242.29)	18.81
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	0.00	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	21,914.47	65,461.54	71,823.09	224,538.46	22.57
4-29-637.00 Ambulance Stand-By	1,500	2,625.00	2,625.00	1,725.00	( 1,125.00)	175.00
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	219,364.99	0.00	0.00
TOTAL General Revenues	448,800	24,539.47	85,836.54	450,213.08	362,963.46	19.13
<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	24,539.47	85,836.54	450,213.08	362,963.46	19.13

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	79,935.52	225,687.76	223,744.65	852,491.24	20.93
5-29-102.00 Overtime Pay	109,500	5,846.76	29,006.49	18,822.48	80,493.51	26.49
5-29-103.00 Certification Pay	24,000	1,650.00	4,800.00	5,775.00	19,200.00	20.00
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	182,400	12,765.89	36,468.74	39,359.25	145,931.26	19.99
5-29-111.00 Municipal Retirement	110,734	8,339.44	24,696.55	24,608.16	86,037.45	22.30
5-29-112.00 Worker's Comp Insurance	29,806	1,927.06	5,515.69	5,703.53	24,290.31	18.51
5-29-113.00 Unemployment Insurance	2,457	0.00	0.00	63.64	2,457.00	0.00
5-29-114.00 Payroll Taxes	91,668	6,660.09	19,768.67	21,986.77	71,899.33	21.57
TOTAL Personnel	1,628,744	117,124.76	345,943.90	340,063.48	1,282,800.10	21.24
<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	842.48	2,549.40	2,656.07	7,450.60	25.49
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	2,394.84	7,099.04	6,458.78	21,700.96	24.65

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	1,723.49	5,121.18	5,472.61	17,878.82	22.27
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	81.49	244.47	244.47	2,755.53	8.15
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	76.50	423.85	185.25	3,576.15	10.60
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	5,118.80	15,437.94	15,017.18	74,162.06	17.23
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	200.00	64.00	2,300.00	8.00
5-29-301.02 Employee Training	5,900	0.00	1,137.71	3,747.84	4,762.29	19.28
5-29-302.00 Supplies	6,000	13.64	73.19	144.53	5,926.81	1.22
5-29-303.00 Fuel	12,000	1,393.10	6,502.26	1,545.45	5,497.74	54.19
5-29-304.00 Vehicles	11,000	82.95	440.00	946.64	10,560.00	4.00
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	795.69	4,000.00	0.00
5-29-307.00 Office Equipment	1,000	0.00	451.26	499.00	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	211.50	632.28	631.27	2,367.72	21.08
5-29-314.00 Drug Testing	2,500	0.00	350.64	355.74	2,149.36	14.03
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	3,583.94	11,790.12	9,877.87	28,209.88	29.48
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	654.97	1,964.90	1,159.80	6,035.10	24.56
5-29-398.01 Principal Debt Requiremnts	<u>115,000</u>	<u>7,477.91</u>	<u>22,433.74</u>	<u>11,396.01</u>	<u>92,566.26</u>	<u>19.51</u>
TOTAL Supplies/Repair/Expenses	222,400	13,418.01	45,976.10	31,163.84	176,423.90	20.67
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	 2,190,109	 135,661.57	 407,357.94	 386,244.50	 1,782,751.06	 18.60
REVENUE OVER/(UNDER) EXPENDITURES	( 1,741,309)	( 111,122.10)	( 321,521.40)	63,968.58	( 1,419,787.60)	18.46
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,741,309)	( 111,122.10)	( 321,521.40)	63,968.58	( 1,419,787.60)	18.46

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

10 -GENERAL FUND  
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-32-610.00 Rental Deposits	0	0.00	0.00	0.00	0.00	0.00
4-32-611.00 Rental Income	3,000	270.00	1,085.00	1,040.00	1,915.00	36.17
4-32-611.05 Pavilion Rental	500	0.00	50.00	200.00	450.00	10.00
4-32-611.06 Cabin Rental	20,000	440.00	3,950.00	3,245.00	16,050.00	19.75
4-32-611.07 Cabana Rental	14,000	220.00	1,645.00	2,120.00	12,355.00	11.75
4-32-611.08 RV Space Rental	45,000	955.00	4,620.00	4,470.00	40,380.00	10.27
4-32-611.09 RV-Full Space Rental	60,000	7,000.00	22,000.00	18,760.00	38,000.00	36.67
4-32-611.10 RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.11 Paddle Board/Kayak Rental	0	0.00	30.00	0.00	( 30.00)	0.00
4-32-614.00 Merchandise / Taxable	18,000	692.01	3,131.64	3,312.53	14,868.36	17.40
4-32-614.01 Merchandise / NonTaxable	22,000	483.07	2,136.17	2,561.76	19,863.83	9.71
4-32-640.00 Camping Fees	2,000	30.00	140.00	95.00	1,860.00	7.00
4-32-640.01 Boat Dock Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.02 Boat Launch Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.04 Marina/Fishing Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.05 Gun Range Fees	5,000	399.00	1,211.00	1,342.00	3,789.00	24.22
4-32-641.00 Lake Lot Leases	1,800	0.00	0.00	0.00	1,800.00	0.00
4-32-642.00 Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-643.00 Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-644.00 Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-32-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-32-661.00 Axis Deer Program	8,000	0.00	0.00	2,200.00	8,000.00	0.00
4-32-690.00 Loan Proceeds	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL General Revenues	215,300	10,489.08	39,998.81	39,346.29	175,301.19	18.58
<u>Operating Revenues</u>						
4-32-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-32-808.00 Cash Long/ (Short)	0	0.00	0.00	0.00	0.00	0.00
4-32-808.01 TIPS	0	0.00	0.00	0.00	0.00	0.00
4-32-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-32-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-32-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-32-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-32-835.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-32-835.01 ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-32-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	<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	215,300	10,489.08	39,998.81	39,346.29	175,301.19	18.58



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	5,996.80	17,680.40	14,025.81	69,108.60	20.37
5-32-102.00 Overtime Pay	2,000	69.84	302.64	195.75	1,697.36	15.13
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	1,796.78	5,403.51	5,397.24	19,316.49	21.86
5-32-111.00 Municipal Retirement	6,720	503.33	1,518.86	1,216.36	5,201.14	22.60
5-32-112.00 Worker's Comp Insurance	3,881	355.91	695.20	887.86	3,185.80	17.91
5-32-113.00 Unemployment Insurance	468	0.00	0.00	38.92	468.00	0.00
5-32-114.00 Payroll Taxes	<u>6,834</u>	<u>458.63</u>	<u>1,359.29</u>	<u>1,277.02</u>	<u>5,474.71</u>	<u>19.89</u>
TOTAL Personnel	131,412	9,181.29	26,959.90	23,038.96	104,452.10	20.52
<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	4,186.44	12,763.91	12,719.44	37,236.09	25.53
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	60.00	273.00	186.00	387.00	41.36
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	80.00	225.00	720.00	10.00
5-32-232.00 Computer Software Maint	2,100	62.50	187.50	102.65	1,912.50	8.93
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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	56,560	4,308.94	13,304.41	13,233.09	43,255.59	23.52
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	700	35.06	35.06	312.11	664.94	5.01
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,500	170.20	526.74	594.24	3,973.26	11.71
5-32-303.00 Fuel	3,500	0.00	842.25	499.83	2,657.75	24.06
5-32-304.00 Vehicles	1,000	0.00	268.12	11.13	731.88	26.81
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	0.00	477.09	55.50	6,522.91	6.82
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	154.30	296.38	1,845.70	7.72
5-32-312.00 General	34,000	3,751.30	8,680.58	375.31	25,319.42	25.53
5-32-313.00 Telephone/Cell/Alarm Sys	800	62.98	186.94	193.75	613.06	23.37
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	150.00	400.00	0.00



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

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	281.83	805.17	1,145.40	6,694.83	10.74
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	281.83	805.17	1,145.40	7,094.83	10.19
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	11,078.40	10,756.80	44,932.60	19.78
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	60.00	60.00	180.00	25.00
5-41-110.00 Hospital Insurance	14,860	911.54	2,734.63	2,698.62	12,125.37	18.40
5-41-111.00 Municipal Retirement	5,481	353.83	1,061.49	1,070.88	4,419.51	19.37
5-41-112.00 Worker's Comp Insurance	154	10.70	30.74	31.75	123.26	19.96
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	852.09	960.66	3,607.91	19.11
TOTAL Personnel	81,523	5,272.90	15,817.35	15,578.71	65,705.65	19.40
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	300	0.00	100.00	100.00	200.00	33.33
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	400	7.50	22.50	22.65	377.50	5.63
5-41-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	700	7.50	122.50	122.65	577.50	17.50
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	3,000	0.00	0.00	0.00	3,000.00	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	19.77	19.77	34.84	980.23	1.98
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	5,080	19.77	19.77	34.84	5,060.23	0.39
TOTAL EXPENDITURES	87,303	5,300.17	15,959.62	15,736.20	71,343.38	18.28
REVENUE OVER/(UNDER) EXPENDITURES	( 87,303)	( 5,300.17)	( 15,959.62)	( 15,736.20)	( 71,343.38)	18.28
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 87,303)	( 5,300.17)	( 15,959.62)	( 15,736.20)	( 71,343.38)	18.28

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	51.12	2,296.88	0.00	( 2,296.88)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	51.12	2,296.88	0.00	2,703.12	45.94
TOTAL REVENUES	5,000	51.12	2,296.88	0.00	2,703.12	45.94

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	14,468.81	43,393.62	42,628.82	145,780.38	22.94
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	45.00	45.00	135.00	25.00
5-44-110.00 Hospital Insurance	37,080	2,734.62	8,203.89	8,095.86	28,876.11	22.12
5-44-111.00 Municipal Retirement	18,388	1,380.31	4,139.71	4,224.73	14,248.29	22.51
5-44-112.00 Worker's Comp Insurance	640	41.51	119.69	125.35	520.31	18.70
5-44-113.00 Unemployment Insurance	351	0.00	0.00	0.00	351.00	0.00
5-44-114.00 Payroll Taxes	14,771	1,100.96	3,301.91	3,778.34	11,469.09	22.35
TOTAL Personnel	260,784	19,741.21	59,203.82	58,898.10	201,580.18	22.70

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	170.00	170.00	265.00	830.00	17.00
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	265.50	221.25	934.50	22.13
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	62,500	0.00	21,000.00	54,500.00	41,500.00	33.60
TOTAL Contract Services	68,000	258.50	21,435.50	54,986.25	46,564.50	31.52

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	350.00	0.00	2,650.00	11.67
5-44-302.00 Supplies	7,000	262.07	4,736.48	664.44	2,263.52	67.66
5-44-307.00 Office Equipment	500	0.00	0.00	708.25	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	51.00	89.25	349.00	12.75
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	11,300	279.07	5,137.48	1,461.94	6,162.52	45.46



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	5,293.32	11,037.12	5,931.98	18,962.88	36.79
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	1,000.00	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	5,293.32	11,037.12	6,931.98	18,962.88	36.79
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	4,568.00	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	4,568.00	0.00	0.00
TOTAL REVENUES	30,000	5,293.32	11,037.12	11,499.98	18,962.88	36.79

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	6,531.20	19,213.28	18,470.42	63,226.72	23.31
5-45-102.00 Overtime Pay	500	0.00	35.66	120.53	464.34	7.13
5-45-103.00 Certification Pay	3,000	150.00	450.00	450.00	2,550.00	15.00
5-45-110.00 Hospital Insurance	24,720	1,823.08	5,469.26	4,497.70	19,250.74	22.12
5-45-111.00 Municipal Retirement	8,053	640.53	1,888.75	1,896.93	6,164.25	23.45
5-45-112.00 Worker's Comp Insurance	492	32.31	93.64	96.62	398.36	19.03
5-45-113.00 Unemployment Insurance	234	0.00	0.00	224.80	234.00	0.00
5-45-114.00 Payroll Taxes	6,470	505.44	1,489.94	1,654.28	4,980.06	23.03
TOTAL Personnel	125,909	9,682.56	28,640.53	27,411.28	97,268.47	22.75
<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	675.32	2,319.78	1,392.90	12,680.22	15.47
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	46.50	4,814.81	4,200.13	1,785.19	72.95
5-45-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services	30,800	721.82	7,134.59	5,593.03	23,665.41	23.16



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	337.00	2,400.00	0.00
5-45-302.00 Supplies	1,600	0.00	71.81	81.43	1,528.19	4.49
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,000	90.64	498.83	369.86	1,501.17	24.94
5-45-304.00 Vehicles	500	0.00	140.00	63.00	360.00	28.00
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	120.00	120.00	380.00	24.00
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	236.29	800.00	0.00
5-45-321.00 Compliance Expense	30,000	77.71	113.53	344.88	29,886.47	0.38
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	208.35	944.17	1,552.46	37,455.83	2.46
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	10,612.73	36,719.29	34,556.77	158,389.71	18.82
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 165,109)	( 5,319.41)	( 25,682.17)	( 23,056.79)	( 139,426.83)	15.55
<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)	( 5,319.41)	( 25,682.17)	( 23,056.79)	( 139,426.83)	15.55
=====						

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	388,293.75	1,168,428.91	1,636,975.22	4,252,531.09	21.55
FUND TOTAL OTHER SOURCES	<u>2,635,000</u>	<u>219,583.00</u>	<u>658,749.00</u>	<u>500,001.00</u>	<u>1,976,251.00</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	8,055,960	607,876.75	1,827,177.91	2,136,976.22	6,228,782.09	22.68
FUND TOTAL EXPENDITURES	9,251,726	558,641.38	1,848,038.35	1,685,529.52	7,403,687.65	19.98
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	558,641.38	1,848,038.35	1,685,529.52	7,403,687.65	19.98
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 1,195,766)	49,235.37	( 20,860.44)	451,446.70	( 1,174,905.56)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,855,159		4,030,064.75	4,950,417.05		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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
=====						
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	0.00	439.85	14,500.00	203,599.15	0.22
5-28-401.00 Police Station	12,150	0.00	0.00	5,700.00	12,150.00	0.00
TOTAL	216,189	0.00	439.85	20,200.00	215,749.15	0.20
TOTAL EXPENDITURES	216,189	0.00	439.85	20,200.00	215,749.15	0.20
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 216,189)	0.00	( 439.85)	( 20,200.00)	( 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
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 216,189)	0.00	( 439.85)	( 20,200.00)	( 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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	0.00	439.85	20,200.00	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	0.00	439.85	20,200.00	215,749.15	0.20
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 216,189)	0.00	( 439.85)	( 20,200.00)	( 215,749.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		215,749.53	121,800.00		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	163,867.90	516,101.77	501,356.33	1,683,898.23	23.46
4-22-705.00 Commercial-Distribution	1,500,000	111,141.65	372,392.22	374,249.33	1,127,607.78	24.83
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	256,977.19	834,298.63	789,603.79	2,465,701.37	25.28
4-22-720.00 City Departments-Distribution	210,000	14,417.74	48,992.57	52,999.99	161,007.43	23.33
4-22-725.00 Security Lights	16,000	1,500.00	4,485.18	4,235.00	11,514.82	28.03
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,226,000	547,904.48	1,776,270.37	1,722,444.44	5,449,729.63	24.58
<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	19,100	9,072.00	19,152.00	2,082.50	( 52.00)	100.27
4-22-811.00 Pole Rental	37,400	0.00	0.00	0.00	37,400.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	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	126.76	126.76	0.00	( 126.76)	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	16,983.83	45,664.22	3,640.32	( 25,664.22)	228.32
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	76,500	26,182.59	64,948.98	5,772.82	11,551.02	84.90
TOTAL REVENUES	7,302,500	574,087.07	1,841,219.35	1,728,217.26	5,461,280.65	25.21

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	17,556.88	48,462.48	46,054.85	256,797.52	15.88
5-22-102.00 Overtime Pay	10,000	96.51	625.38	1,660.86	9,374.62	6.25
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	840.00	2,440.00	840.00	8,480.00	22.34
5-22-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-22-110.00 Hospital Insurance	62,400	2,734.62	8,203.89	8,095.86	54,196.11	13.15
5-22-111.00 Municipal Retirement	30,614	1,767.19	4,924.90	4,821.87	25,689.10	16.09
5-22-112.00 Worker's Comp Insurance	5,551	338.30	919.68	920.42	4,631.32	16.57
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	1,405.56	3,914.45	4,266.35	20,680.55	15.92
TOTAL Personnel	450,228	24,764.06	69,565.78	66,735.21	380,662.22	15.45

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	41.14	117.44	116.07	882.56	11.74
5-22-203.00 Professional Fees	180,000	8,113.47	17,195.19	1,776.24	162,804.81	9.55
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	1,861.60	5,518.35	5,020.67	9,031.65	37.93
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	800.00	2,787.20	49,200.00	1.60
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	500	19.50	58.50	58.65	441.50	11.70
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	275,146.23	792,467.29	736,143.05	2,507,532.71	24.01
5-22-250.00 Franchise Fee	400,000	33,333.00	99,999.00	99,999.00	300,001.00	25.00
5-22-251.00 Administrative Fee	200,000	16,667.00	50,001.00	54,750.00	149,999.00	25.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,151,150	335,181.94	966,156.77	900,650.88	3,184,993.23	23.27
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	10.15	382.83	0.00	217.17	63.81
5-22-301.02 Employee Training	13,000	81.00	166.00	9,343.00	12,834.00	1.28
5-22-302.00 Supplies	13,000	403.86	1,692.39	3,988.16	11,307.61	13.02
5-22-302.01 Transformers	50,000	3,740.00	5,846.00	0.00	44,154.00	11.69
5-22-302.02 Meters	100,400	37,179.85	37,313.84	621.67	63,086.16	37.17
5-22-303.00 Fuel	9,000	981.27	4,412.22	1,988.11	4,587.78	49.02
5-22-304.00 Vehicles	3,000	7.50	365.97	415.58	2,634.03	12.20
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	346.43	2,988.29	3,943.17	18,011.71	14.23
5-22-309.00 Small Equipment	1,500	0.00	156.59	0.00	1,343.41	10.44
5-22-312.00 General	79,000	2,016.00	7,860.04	27,072.11	71,139.96	9.95
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	41.96	125.88	125.88	1,174.12	9.68
5-22-314.00 Drug Testing	500	0.00	82.02	82.72	417.98	16.40
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	649.34	1,213.16	773.68	1,786.84	40.44
5-22-338.00 Christmas Decorations	29,100	337.79	16,354.76	9,772.91	12,745.24	56.20
5-22-392.00 Bad Debt Expense	32,000	2,909.00	8,727.00	6,819.00	23,273.00	27.27
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	208.39	722.51	1,198.92	5,577.49	11.47
TOTAL Supplies/Repair/Expenses	362,700	48,912.54	88,409.50	66,144.91	274,290.50	24.38

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	124,356.65	128,817.29	0.00	80,182.71	61.64
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>299,000</u>	<u>124,356.65</u>	<u>128,817.29</u>	<u>0.00</u>	<u>170,182.71</u>	<u>43.08</u>
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<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>5,263,078</u>	 <u>533,215.19</u>	 <u>1,252,949.34</u>	 <u>1,033,531.00</u>	 <u>4,010,128.66</u>	 <u>23.81</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>2,039,422</u>	 <u>40,871.88</u>	 <u>588,270.01</u>	 <u>694,686.26</u>	 <u>1,451,151.99</u>	 <u>28.84</u>
<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	0	0.00	0.00	0.00	0.00	0.00
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>
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	47,100	1,462.74	19,523.88	19,076.45	27,576.12	41.45
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	658,749.00	500,001.00	1,976,251.00	25.00
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	55,000	4,583.25	13,749.75	0.00	41,250.25	25.00
5-22-910.80 Transfers out to Special Rev	150,200	12,517.00	37,551.00	37,500.00	112,649.00	25.00
TOTAL OTHER (USES)	<u>3,187,300</u>	<u>238,145.99</u>	<u>729,573.63</u>	<u>556,577.45</u>	<u>2,457,726.37</u>	<u>22.89</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 ( 847,878)	 ( 197,274.11)	 ( 141,303.62)	 138,108.81	 ( 706,574.38)	 16.67



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

20 -ELECTRIC 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	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	7,302,500	574,087.07	1,841,219.35	1,728,217.26	5,461,280.65	25.21
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	7,602,500	574,087.07	1,841,219.35	1,728,217.26	5,761,280.65	24.22
FUND TOTAL EXPENDITURES	5,263,078	533,215.19	1,252,949.34	1,035,930.63	4,010,128.66	23.81
FUND TOTAL OTHER (USES)	<u>3,187,300</u>	<u>238,145.99</u>	<u>729,573.63</u>	<u>556,577.45</u>	<u>2,457,726.37</u>	<u>22.89</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,450,378	771,361.18	1,982,522.97	1,592,508.08	6,467,855.03	23.46
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 847,878)	( 197,274.11)	( 141,303.62)	135,709.18	( 706,574.38)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,601		4,392,175.23	3,683,617.03		
	=====		=====	=====		

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	66,627.33	199,953.94	200,975.72	600,046.06	24.99
4-23-705.00 Commercial - Service	400,000	30,318.19	102,292.35	103,782.79	297,707.65	25.57
4-23-720.00 City Departments - Service	15,000	943.55	4,805.20	2,785.20	10,194.80	32.03
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	97,889.07	307,051.49	307,543.71	907,948.51	25.27
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	8,000	412.50	1,212.50	2,612.50	6,787.50	15.16
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	750.00	250.00	( 750.00)	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	10,000	11,899.29	31,648.90	2,360.67	( 21,648.90)	316.49
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>12,311.79</u>	<u>33,611.40</u>	<u>5,223.17</u>	<u>( 15,611.40)</u>	<u>186.73</u>
TOTAL REVENUES	1,233,000	110,200.86	340,662.89	312,766.88	892,337.11	27.63
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	165,697	11,068.88	33,026.40	27,708.76	132,670.60	19.93
5-23-102.00 Overtime Pay	6,900	540.72	1,486.98	1,275.78	5,413.02	21.55
5-23-103.00 Certification Pay	2,400	200.00	600.00	600.00	1,800.00	25.00
5-23-106.00 Stand-by Pay	10,920	840.00	2,440.00	840.00	8,480.00	22.34
5-23-107.00 Car Allowance	600	50.00	150.00	0.00	450.00	25.00
5-23-110.00 Hospital Insurance	38,880	1,823.08	5,469.26	5,267.55	33,410.74	14.07
5-23-111.00 Municipal Retirement	15,616	1,108.18	3,286.86	2,964.04	12,329.14	21.05
5-23-112.00 Worker's Comp Insurance	5,180	274.16	755.74	728.78	4,424.26	14.59
5-23-113.00 Unemployment Insurance	468	0.00	0.00	2.01	468.00	0.00
5-23-114.00 Payroll Taxes	<u>13,484</u>	<u>971.03</u>	<u>2,882.85</u>	<u>2,648.51</u>	<u>10,601.15</u>	<u>21.38</u>
TOTAL Personnel	260,145	16,876.05	50,098.09	42,035.43	210,046.91	19.26
<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	5,447.46	16,262.13	18,135.43	63,737.87	20.33
5-23-203.00 Professional Fees	2,500	1,400.00	1,400.00	99.99	1,100.00	56.00
5-23-203.01 Agency Fees	10,000	0.00	8,311.73	8,931.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	12,850	1,043.64	3,093.67	2,814.66	9,756.33	24.08
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	39.00	93.00	81.30	307.00	23.25
5-23-233.00 Computer Hardware Maint	300	108.25	108.25	0.00	191.75	36.08

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	30,501.00	31,500.00	91,499.00	25.00
5-23-251.00 Administrative Fees	<u>45,000</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>11,250.00</u>	<u>33,750.00</u>	<u>25.00</u>
TOTAL Contract Services	274,600	21,955.35	71,019.78	72,813.11	203,580.22	25.86
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	111.00	111.00	0.00	789.00	12.33
5-23-301.02 Employee Training	2,700	0.00	0.00	1,012.21	2,700.00	0.00
5-23-302.00 Supplies	4,000	126.03	249.57	1,423.82	3,750.43	6.24
5-23-303.00 Fuel	20,000	0.00	296.43	183.46	19,703.57	1.48
5-23-304.00 Vehicles	2,000	0.00	13.69	89.84	1,986.31	0.68
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	22.00	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	0.00	488.89	1,201.80	1,511.11	24.44
5-23-312.00 General	10,000	0.00	288.63	1,739.04	9,711.37	2.89
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	225.00	225.00	675.00	25.00
5-23-314.00 Drug Testing	220	0.00	66.46	0.00	153.54	30.21
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,500	2,741.76	7,808.73	9,200.57	23,691.27	24.79
5-23-317.00 Uniforms and Accessories	750	345.31	345.31	75.00	404.69	46.04
5-23-318.00 Laboratory - Testing	31,500	2,376.86	8,850.25	6,094.66	22,649.75	28.10
5-23-392.00 Bad Debt Expense	7,000	636.00	1,908.00	1,635.00	5,092.00	27.26
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	6,411.96	20,651.96	22,902.40	103,818.04	16.59
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>11,662.55</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	11,662.55	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	45,243.36	141,769.83	159,363.49	597,445.17	19.18
REVENUE OVER/(UNDER) EXPENDITURES	493,785	64,957.50	198,893.06	153,403.39	294,891.94	40.28
<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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND  
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-30-101.00 Regular Pay	111,876	8,606.40	25,819.20	25,065.60	86,056.80	23.08
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	750.00	0.00	0.00
5-30-110.00 Hospital Insurance	12,960	911.54	2,734.63	2,698.62	10,225.37	21.10
5-30-111.00 Municipal Retirement	10,863	826.86	2,480.58	2,562.66	8,382.42	22.84
5-30-112.00 Worker's Comp Insurance	370	24.10	70.96	74.93	299.04	19.18
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	1,978.14	2,290.53	6,747.86	22.67
TOTAL Personnel	144,912	11,028.28	33,083.51	33,442.34	111,828.49	22.83
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	700	19.50	58.50	58.65	641.50	8.36
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	58.50	58.65	941.50	5.85
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	300	0.00	206.34	0.00	93.66	68.78
5-30-301.02 Employee Training	1,500	0.00	85.00	0.00	1,415.00	5.67
5-30-302.00 Supplies	300	0.00	0.00	74.00	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	145.98	0.00	154.02	48.66
5-30-313.00 Telephone/Cell/Alarm Sys	900	87.00	261.00	159.25	639.00	29.00
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,410	87.00	698.32	233.25	2,711.68	20.48
TOTAL EXPENDITURES	149,322	11,134.78	33,840.33	33,734.24	115,481.67	22.66
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REVENUE OVER/(UNDER) EXPENDITURES	( 149,322)	( 11,134.78)	( 33,840.33)	( 33,734.24)	( 115,481.67)	22.66
<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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	126,850.04	450,479.40	433,819.16	1,349,520.60	25.03
4-31-705.00 Commercial-Distribution	700,000	49,588.33	180,065.35	176,939.19	519,934.65	25.72
4-31-705.01 Commercial Wholesale-Distribut	18,000	1,470.45	3,747.69	3,235.60	14,252.31	20.82
4-31-706.00 Bulk Water Sales	5,000	0.00	0.00	3,436.96	5,000.00	0.00
4-31-720.00 City Departments-Distribution	220,000	7,381.70	40,875.11	40,503.41	179,124.89	18.58
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,743,000	185,290.52	675,167.55	657,934.32	2,067,832.45	24.61
<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	78,000	0.00	63,057.01	800.00	14,942.99	80.84
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	0.00	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	13,019.31	34,579.51	2,465.76	( 14,579.51)	172.90
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	462,553	13,019.31	98,346.52	3,975.76	364,206.48	21.26
TOTAL REVENUES	3,205,553	198,309.83	773,514.07	661,910.08	2,432,038.93	24.13

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	13,125.87	45,413.41	38,108.21	165,245.59	21.56
5-31-102.00 Overtime Pay	8,500	577.40	1,333.31	988.04	7,166.69	15.69
5-31-103.00 Certification Pay	1,800	75.00	387.50	825.00	1,412.50	21.53
5-31-106.00 Stand-by Pay	10,920	840.00	2,440.00	840.00	8,480.00	22.34
5-31-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-31-110.00 Hospital Insurance	64,800	3,646.16	11,847.82	8,095.86	52,952.18	18.28
5-31-111.00 Municipal Retirement	19,338	1,311.17	4,321.33	4,039.80	15,016.67	22.35
5-31-112.00 Worker's Comp Insurance	7,226	528.31	1,883.34	1,520.49	5,342.66	26.06
5-31-113.00 Unemployment Insurance	819	0.00	0.00	53.63	819.00	0.00
5-31-114.00 Payroll Taxes	17,094	1,124.05	3,808.69	3,666.93	13,285.31	22.28
TOTAL Personnel	341,456	21,252.96	71,510.40	58,212.96	269,945.60	20.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2022

FISCAL MONTH: 3 25%

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	14,661.93	43,207.59	56,233.24	176,792.41	19.64
5-31-203.00 Professional Fees	8,500	1,400.00	1,400.00	0.00	7,100.00	16.47
5-31-203.01 Agency Fees	10,000	0.00	7,991.90	8,110.90	2,008.10	79.92
5-31-204.00 Property/Liability Insurance	12,000	1,992.11	5,905.22	5,372.63	6,094.78	49.21
5-31-207.00 Janitorial / Pest Services	0	0.00	0.00	249.00	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	90.00	198.00	211.95	802.00	19.80
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	68,499.00	71,499.00	205,501.00	25.00
5-31-251.00 Administrative Fees	95,000	7,917.00	23,751.00	35,250.00	71,249.00	25.00
TOTAL Contract Services	624,100	48,894.04	150,952.71	176,926.72	473,147.29	24.19
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	3,400	0.00	0.00	585.33	3,400.00	0.00
5-31-301.02 Employee Training	3,500	0.00	0.00	741.00	3,500.00	0.00
5-31-302.00 Supplies	5,000	108.67	506.55	1,681.92	4,493.45	10.13
5-31-302.02 Meters	15,500	0.00	4,760.15	435.41	10,739.85	30.71
5-31-303.00 Fuel	18,000	1,755.71	7,996.70	2,892.25	10,003.30	44.43
5-31-304.00 Vehicles	3,000	7.00	224.47	472.28	2,775.53	7.48
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	0.00	17.21	0.00	682.79	2.46
5-31-308.00 Heavy Rolling Stock	6,600	89.02	2,109.55	233.45	4,490.45	31.96
5-31-309.00 Small Equipment	5,500	14.31	30.89	627.80	5,469.11	0.56
5-31-310.00 Water Wells Repairs	159,000	0.00	15,000.00	0.00	144,000.00	9.43
5-31-310.01 Water Tanks Maintenance	82,000	0.00	20,382.55	20,031.85	61,617.45	24.86
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,199.90	520.05	13,800.10	8.00
5-31-312.00 General	70,000	1,458.28	12,743.21	79,302.59	57,256.79	18.20
5-31-313.00 Telephone/Cell/Alarm Sys	4,900	342.24	1,104.67	972.03	3,795.33	22.54
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	8,075.74	0.00	0.00
5-31-317.00 Uniforms and Accessories	1,000	120.87	257.28	164.29	742.72	25.73
5-31-318.00 Laboratory-Testing	15,000	0.00	3,090.72	4,624.70	11,909.28	20.60
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	2,454.00	2,181.00	6,546.00	27.27
5-31-398.00 Interest Expense	4,800	210.51	838.44	928.64	3,961.56	17.47
TOTAL Supplies/Repair/Expenses	423,600	4,924.61	72,716.29	124,553.05	350,883.71	17.17

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	101,643.46	0.00	0.00
5-31-401.02 Capital Outlay Projects	2,035,000	14,973.99	37,348.76	0.00	1,997,651.24	1.84
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	14,973.99	37,348.76	101,643.46	2,413,851.24	1.52
<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	29,000	0.00	0.00	0.00	29,000.00	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	29,000	0.00	0.00	0.00	29,000.00	0.00
TOTAL EXPENDITURES	3,869,356	90,045.60	332,528.16	461,336.19	3,536,827.84	8.59
REVENUE OVER/(UNDER) EXPENDITURES	( 663,803)	108,264.23	440,985.91	200,573.89	( 1,104,788.91)	66.43-
<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	829.75	34,652.47	31,503.02	242,547.53	12.50
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	30,627.00	50,001.00	139,373.00	18.02
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	11,038.75	65,279.47	81,504.02	798,675.53	7.56
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,527,758)	97,225.48	375,706.44	119,069.87	( 1,903,464.44)	24.59-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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>						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2022

FISCAL MONTH: 3 25%

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	9,041.60	22,604.00	0.00	95,244.00	19.18
5-35-102.00 Overtime	8,000	0.00	229.50	0.00	7,770.50	2.87
5-35-103.00 Certification Pay	3,900	325.00	812.50	0.00	3,087.50	20.83
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	1,823.08	4,559.96	0.00	21,360.04	17.59
5-35-111.00 Municipal Retirement	12,191	892.64	2,253.47	0.00	9,937.53	18.48
5-35-112.00 Worker's Comp Insurance	2,870	321.67	641.45	0.00	2,228.55	22.35
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	714.54	1,803.90	0.00	7,989.10	18.42
TOTAL Personnel	192,276	13,118.53	32,904.78	0.00	159,371.22	17.11
<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	711.93	1,964.27	0.00	8,035.73	19.64
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	285.00	0.00	715.00	28.50
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	806.93	2,249.27	0.00	327,050.73	0.68
<u>Supplies/Repair/Expenses</u>						
5-35-301.00 Employee Expense	500	200.00	306.88	0.00	193.12	61.38
5-35-301.02 Employee Training	3,000	0.00	50.00	0.00	2,950.00	1.67
5-35-302.00 Supplies	1,500	12.05	22.82	0.00	1,477.18	1.52
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	54.00	64.00	0.00	1,436.00	4.27
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

30 -WATER / SEWER FUND  
 35-GROUNDWATER TREATMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-35-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-35-316.00 Chemicals	35,000	1,386.90	11,229.89	0.00	23,770.11	32.09
5-35-317.00 Uniforms and Accessories	500	0.00	0.00	0.00	500.00	0.00
5-35-398.00 Interest Expense	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	61,550	1,652.95	11,673.59	0.00	49,876.41	18.97
5-35-401.00 Capital Outlay-Projects	0	0.00	0.00	0.00	0.00	0.00
5-35-402.00 Capital Outlay-Vehicles &Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-35-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	583,126	15,578.41	46,827.64	0.00	536,298.36	8.03
REVENUE OVER/(UNDER) EXPENDITURES	( 583,126)	( 15,578.41)	( 46,827.64)	0.00	( 536,298.36)	8.03
<u>OTHER SOURCES</u>						
4-35-900.00 Loan Proceeds	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>OTHER (USE)</u>						
5-35-900.00 Principal Debt Requirements	7,000	0.00	0.00	0.00	7,000.00	0.00
5-35-901.00 Capital Outlay- Financed	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>77,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,000.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 590,126)	( 15,578.41)	( 46,827.64)	0.00	( 543,298.36)	7.94

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	4,438,553	308,510.69	1,114,176.96	974,676.96	3,324,376.04	25.10
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	4,648,553	308,510.69	1,114,176.96	974,676.96	3,534,376.04	23.97
FUND TOTAL EXPENDITURES	5,341,019	162,002.15	554,965.96	654,433.92	4,786,053.04	10.39
FUND TOTAL OTHER (USES)	<u>1,625,955</u>	<u>21,246.75</u>	<u>95,903.47</u>	<u>131,505.02</u>	<u>1,530,051.53</u>	<u>5.90</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	6,966,974	183,248.90	650,869.43	785,938.94	6,316,104.57	9.34
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 2,318,421)	125,261.79	463,307.53	188,738.02	( 2,781,728.53)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	4,039,476		6,821,204.11	6,106,921.69		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	57,378.60	57,378.60	511.05 (	57,378.60)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	1,246.95	1,246.95	242.47 (	1,246.95)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	<u>0</u>	<u>2,035.07</u>	<u>2,035.07</u>	<u>139.51 (</u>	<u>2,035.07)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>60,660.62</u>	<u>60,660.62</u>	<u>893.03 (</u>	<u>60,660.62)</u>	<u>0.00</u>
TOTAL REVENUES	0	60,660.62	60,660.62	893.03 (	60,660.62)	0.00
<hr/>						
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	728,955.16	0.00	6,806,147.84	9.67
5-33-286.01 TWDB - LF1000918 - LF 2019	91,022	0.00	0.00	1,012,360.26	91,022.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	51,712	0.00	0.00	59,210.56	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>728,955.16</u>	<u>1,071,570.82</u>	<u>6,948,881.84</u>	<u>9.49</u>
TOTAL EXPENDITURES	7,677,837	0.00	728,955.16	1,071,570.82	6,948,881.84	9.49
REVENUE OVER/(UNDER) EXPENDITURES	( 7,677,837)	60,660.62	( 668,294.54)	( 1,070,677.79)	( 7,009,542.46)	8.70
<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)	60,660.62	( 668,294.54)	( 1,070,677.79)	( 7,009,542.46)	8.70

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	60,660.62	60,660.62	893.03 (	60,660.62)	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	60,660.62	60,660.62	893.03	269,339.38	18.38
FUND TOTAL EXPENDITURES	7,677,837	0.00	728,955.16	1,071,570.82	6,948,881.84	9.49
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	728,955.16	1,071,570.82	7,278,881.84	9.10
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 7,677,837)	60,660.62	( 668,294.54)	( 1,070,677.79)	( 7,009,542.46)	100.00
TOTAL ENDING FUND BALANCE	<u>377,053</u>		<u>7,386,595.79</u>	<u>14,616,387.72</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	55,516.95	55,516.95	397.60 (	55,516.95)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	2,658.37	2,658.37	91.72 (	2,658.37)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	5,166.48	5,166.48	201.27 (	5,166.48)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>87.45</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>63,341.80</u>	<u>63,341.80</u>	<u>778.04</u> (	<u>63,341.80)</u>	<u>0.00</u>
TOTAL REVENUES	0	63,341.80	63,341.80	778.04 (	63,341.80)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW L1001004 CO 2019 A	8,128,371	0.00	1,065,913.24	0.00	7,062,457.76	13.11
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	23,495.52	80,518.54	1,169,239.25	595,911.46	11.90
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	9,176,634	23,495.52	1,146,431.78	1,169,239.25	8,030,202.22	12.49
<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	9,217,634	23,495.52	1,146,431.78	1,169,239.25	8,071,202.22	12.44
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REVENUE OVER/(UNDER) EXPENDITURES	( 9,217,634)	39,846.28	( 1,083,089.98)	( 1,168,461.21)	( 8,134,544.02)	11.75
<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	331,000	0.00	0.00	0.00	331,000.00	0.00
<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>
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REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 9,176,634)	39,846.28	( 1,083,089.98)	( 1,168,461.21)	( 8,093,544.02)	11.80

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	63,341.80	63,341.80	778.04	( 63,341.80)	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	63,341.80	63,341.80	778.04	267,658.20	19.14
FUND TOTAL EXPENDITURES	9,217,634	23,495.52	1,146,431.78	1,169,239.25	8,071,202.22	12.44
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	23,495.52	1,146,431.78	1,169,239.25	8,361,202.22	12.06
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 9,176,634)	39,846.28	( 1,083,089.98)	( 1,168,461.21)	( 8,093,544.02)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	( 362,572)		7,730,972.38	14,788,987.51		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	50,403.96	94,709.86	77,314.50	354,400.14	21.09
4-42-705.00 Commercial-Distribution	187,490	24,704.22	14,854.23	33,573.79	172,635.77	7.92
4-42-710.00 Industrial-Distribution	15,000	1,902.24	5,178.36	4,214.80	9,821.64	34.52
4-42-715.00 FUEL- Pass-through charge	500,000	73,578.71	129,497.00	146,670.26	370,503.00	25.90
4-42-716.00 Annual RRCommission Fee	2,000	0.00	( 0.34)	0.00	2,000.34	0.02-
4-42-720.00 City Departments-Distribution	6,500	2,533.55	2,822.86	610.50	3,677.14	43.43
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,160,100	153,122.68	247,061.97	262,383.85	913,038.03	21.30
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	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	2,122.98	5,708.04	758.39	( 708.04)	114.16
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	2,122.98	5,720.04	1,113.39	( 720.04)	114.40
TOTAL REVENUES	1,165,100	155,245.66	252,782.01	263,497.24	912,317.99	21.70
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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	17,317.68	48,722.98	41,708.13	167,613.02	22.52
5-42-102.00 Overtime Pay	5,500	226.20	664.13	1,558.29	4,835.87	12.08
5-42-103.00 Certification Pay	5,100	225.00	675.00	675.00	4,425.00	13.24
5-42-106.00 Stand-by Pay	10,920	840.00	2,440.00	840.00	8,480.00	22.34
5-42-110.00 Hospital Insurance	77,760	4,562.16	12,319.22	13,493.10	65,440.78	15.84
5-42-111.00 Municipal Retirement	21,540	1,778.19	5,017.77	4,448.19	16,522.23	23.30
5-42-112.00 Worker's Comp Insurance	3,515	284.40	790.63	563.07	2,724.37	22.49
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	1,423.08	4,014.85	3,934.35	13,288.15	23.20
TOTAL Personnel	358,679	26,656.71	74,644.58	67,220.13	284,034.42	20.81

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	46.59	138.96	446.89	1,861.04	6.95
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	1,052.50	446.70	2,947.50	26.31
5-42-204.00 Property/Liability Insurance	31,100	1,452.11	4,304.50	3,916.29	26,795.50	13.84
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	560.00	6,785.00	2,200.00	5,215.00	56.54
5-42-232.00 Computer Software Maint	1,700	66.00	198.00	181.09	1,502.00	11.65
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	123,193.28	220,210.64	199,808.50	279,789.36	44.04
5-42-244.00 Municipal Gas-Discount Earned	( 35,000)	( 5,371.80)	( 10,589.40)	( 7,925.40)	( 24,410.60)	30.26
5-42-250.00 Franchise Fees	59,000	4,917.00	14,751.00	14,001.00	44,249.00	25.00
5-42-251.00 Administrative Fees	44,000	3,667.00	11,001.00	12,249.00	32,999.00	25.00
TOTAL Contract Services	634,300	128,530.18	247,852.20	225,324.07	386,447.80	39.07
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	89.04)	151.60	0.00	348.40	30.32
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	462.53	1,289.83	1,069.04	6,710.17	16.12
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	770.36	2,979.24	2,160.43	5,020.76	37.24
5-42-304.00 Vehicles	5,000	139.06	574.40	629.04	4,425.60	11.49
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	97.99)	0.00	297.99	49.00-
5-42-308.00 Heavy Rolling Stock	4,000	62.68	3,001.55	71.64	998.45	75.04
5-42-309.00 Small Equipment	5,000	405.84	2,729.66	2,487.60	2,270.34	54.59
5-42-312.00 General	22,000	13.43	6,876.14	6,531.98	15,123.86	31.26
5-42-313.00 Telephone/Cell/Alarm Sys	1,700	83.92	251.76	251.76	1,448.24	14.81
5-42-314.00 Drug Testing	700	0.00	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	682.08	1,505.37	1,259.41	2,894.63	34.21
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	1,365.00	1,365.00	3,635.00	27.30
5-42-398.00 Interest Expense	3,000	212.87	740.00	1,207.65	2,260.00	24.67
TOTAL Supplies/Repair/Expenses	76,500	3,198.73	21,536.08	17,198.99	54,963.92	28.15
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	 158,385.62	 344,032.86	 309,743.19	 725,446.14	 32.17
 REVENUE OVER/(UNDER) EXPENDITURES	 95,621	 ( 3,139.96)	 ( 91,250.85)	 ( 46,245.95)	 186,871.85	 95.43-
<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	1,311.08	19,699.56	19,262.08	12,800.44	60.61
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	13,749.75	0.00	41,250.25	25.00
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	<u>87,500</u>	<u>5,894.33</u>	<u>33,449.31</u>	<u>134,635.38</u>	<u>54,050.69</u>	<u>38.23</u>
 REVENUE & OTHER SOURCES OVER	 8,121	 ( 9,034.29)	 ( 124,700.16)	 ( 180,881.33)	 132,821.16	 1,535.53-
 (UNDER) EXPENDITURES & OTHER (USES)	 8,121	 ( 9,034.29)	 ( 124,700.16)	 ( 180,881.33)	 132,821.16	 1,535.53-

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	155,245.66	252,782.01	263,497.24	912,317.99	21.70
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	155,245.66	252,782.01	263,497.24	912,317.99	21.70
FUND TOTAL EXPENDITURES	1,069,479	158,385.62	344,032.86	309,743.19	725,446.14	32.17
FUND TOTAL OTHER (USES)	<u>87,500</u>	<u>5,894.33</u>	<u>33,449.31</u>	<u>134,635.38</u>	<u>54,050.69</u>	<u>38.23</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,156,979	164,279.95	377,482.17	444,378.57	779,496.83	32.63
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	8,121	( 9,034.29)	( 124,700.16)	( 180,881.33)	132,821.16	100.00
TOTAL ENDING FUND BALANCE	<u>490,074</u>		<u>357,252.82</u>	<u>444,376.52</u>		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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>						

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	9,844.80	9,067.21	30,625.20	24.33
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	300.00	300.00	900.00	25.00
5-26-110.00 Hospital Insurance	12,960	911.54	2,734.63	2,698.62	10,225.37	21.10
5-26-111.00 Municipal Retirement	3,939	325.60	976.80	937.74	2,962.20	24.80
5-26-112.00 Worker's Comp Insurance	873	65.64	186.18	182.02	686.82	21.33
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	261.37	785.35	836.85	2,378.65	24.82
TOTAL Personnel	62,823	4,945.75	14,827.76	14,022.44	47,995.24	23.60

<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	58.50	58.65	341.50	14.63
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	58.50	58.65	1,341.50	4.18

<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	321.13	649.37	122.69	850.63	43.29
5-26-303.00 Fuel	2,600	106.97	736.09	603.42	1,863.91	28.31
5-26-304.00 Vehicles	1,500	7.50	776.56	4,157.23	723.44	51.77
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	500.00	500.00	0.00	0.00	100.00
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	105.00	105.00	445.00	19.09
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

50 -UTILITY SUPPORT FUND  
 26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-317.00 Uniforms and Accessories	850	93.06	301.70	310.29	548.30	35.49
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,910	1,063.66	3,068.72	5,298.63	5,841.28	34.44
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	73,133	6,028.91	17,954.98	19,379.72	55,178.02	24.55
REVENUE OVER/(UNDER) EXPENDITURES	( 73,133)	( 6,028.91)	( 17,954.98)	( 15,265.16)	( 55,178.02)	24.55
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 73,133)	( 6,028.91)	( 17,954.98)	( 15,265.16)	( 55,178.02)	24.55

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	10,715.20	32,020.80	33,326.40	107,252.20	22.99
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	33,443	2,734.62	8,203.89	8,095.86	25,239.11	24.53
5-46-111.00 Municipal Retirement	13,465	1,021.16	3,051.56	3,299.34	10,413.44	22.66
5-46-112.00 Worker's Comp Insurance	455	29.54	87.06	97.36	367.94	19.13
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	817.30	2,442.43	2,931.89	8,373.57	22.58
TOTAL Personnel	198,003	15,317.82	45,805.74	47,750.85	152,197.26	23.13

<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	1,436.04	1,436.04	1,948.65	4,363.96	24.76
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	81.00	71,592.04	65,007.27	29,407.96	70.88
5-46-233.00 Computer Hardware Maint	6,100	0.00	3,472.94	3,307.56	2,627.06	56.93
TOTAL Contract Services	112,900	1,517.04	76,501.02	70,263.48	36,398.98	67.76

<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	344.06	648.42	2,180.71	5,551.58	10.46
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	601.12	5,219.73	2,007.22	( 5,219.73)	0.00
TOTAL Service Revenues	0	601.12	5,219.73	2,007.22	( 5,219.73)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	170,000	14,849.64	46,187.37	43,829.34	123,812.63	27.17
4-50-802.00 Service Fees on Utilities	10,000	1,033.00	2,402.84	2,761.77	7,597.16	24.03
4-50-803.00 Credit Card User Fee	60,000	5,152.51	14,996.43	7,657.91	45,003.57	24.99
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)	( 19.75)	( 19.75)	136.02	( 80.25)	19.75
4-50-815.00 Reimbursed Expenses	0	0.00	148.72	( 66.02)	( 148.72)	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	120.88	448.56	437.31	1,151.44	28.04
4-50-818.00 Returned Check Fees	500	30.00	210.00	166.66	290.00	42.00
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	3,538.30	9,513.39	758.39	( 4,513.39)	190.27
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	247,000	24,704.58	73,887.56	55,409.34	173,112.44	29.91
TOTAL REVENUES	247,000	25,305.70	79,107.29	57,416.56	167,892.71	32.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,954.81	4,829.63	4,681.56	18,170.37	21.00
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	0.00	363.61	607.68	3,936.39	8.46
5-50-212.00 Rentals/Leases	3,600	298.24	894.72	596.48	2,705.28	24.85
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	16,000	328.00	9,270.46	5,018.64	6,729.54	57.94
5-50-233.00 Computer Hardware Maint	1,000	0.00	440.00	0.00	560.00	44.00
5-50-236.00 IT Contract	66,800	5,212.72	22,159.21	17,270.15	44,640.79	33.17
5-50-236.01 IT Backup Service	27,500	1,903.00	5,695.00	6,666.00	21,805.00	20.71
TOTAL Contract Services	142,700	9,696.77	43,652.63	34,840.51	99,047.37	30.59
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	435.68	725.52	292.21	1,774.48	29.02
5-50-302.03 Postage	18,000	1,800.00	4,500.00	3,818.39	13,500.00	25.00
5-50-306.00 Building - Service Center	10,000	175.00	901.59	2,894.27	9,098.41	9.02
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	381.42	1,107.92	1,153.48	3,492.08	24.09
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	5,183.41	18,591.54	14,824.43	41,408.46	30.99
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	( 19.07)	48.79	219.07	9.54-
5-50-392.00 Bad Debt Expense	5,000	455.00	1,365.00	981.00	3,635.00	27.30
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	100,300	8,430.51	27,172.50	24,012.57	73,127.50	27.09
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	308,500	18,127.28	70,825.13	58,853.08	237,674.87	22.96
REVENUE OVER/(UNDER) EXPENDITURES	( 61,500)	7,178.42	8,282.16	( 1,436.52)	( 69,782.16)	13.47-
<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	13,749.75	0.00	41,250.25	25.00
4-50-910.30 Transfers-in from Water/Sewer	245,000	20,417.00	61,251.00	100,002.00	183,749.00	25.00
4-50-910.40 Transfers-in frm Gas	55,000	4,583.25	13,749.75	0.00	41,250.25	25.00
4-50-910.60 Transfers-in from Solid Waste	35,000	2,917.00	8,751.00	0.00	26,249.00	25.00
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	97,501.50	100,002.00	292,498.50	25.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	328,500	39,678.92	105,783.66	98,565.48	222,716.34	32.20

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	25,305.70	79,107.29	61,531.12	167,892.71	32.03
FUND TOTAL OTHER SOURCES	<u>390,000</u>	<u>32,500.50</u>	<u>97,501.50</u>	<u>100,002.00</u>	<u>292,498.50</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	637,000	57,806.20	176,608.79	161,533.12	460,391.21	27.73
FUND TOTAL EXPENDITURES	700,686	41,335.11	211,735.29	198,427.84	488,950.71	30.22
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	41,335.11	211,735.29	198,427.84	488,950.71	30.22
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 63,686)	16,471.09	( 35,126.50)	( 36,894.72)	( 28,559.50)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	196,355		224,914.63	205,871.66		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	52,172.84	156,640.73	145,082.34	457,559.27	25.50
4-14-705.00 Comm Svc-Manual Pick-Up	20,800	2,140.57	6,381.85	5,778.09	14,418.15	30.68
4-14-705.01 Comm Svc-Dumpster Pick-Up	530,000	44,138.70	132,927.35	128,229.07	397,072.65	25.08
4-14-720.00 City Departments-Service	40,000	3,973.00	11,919.00	11,251.50	28,081.00	29.80
4-14-730.00 Landfill Disposal Fees	140,000	15,104.23	49,416.20	39,843.80	90,583.80	35.30
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,345,000	117,529.34	357,285.13	330,184.80	987,714.87	26.56
<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	6,368.94	17,124.10	1,213.44	( 8,124.10)	190.27
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,000	6,368.94	17,124.10	1,776.24	( 8,124.10)	190.27
TOTAL REVENUES	1,354,000	123,898.28	374,409.23	331,961.04	979,590.77	27.65

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	20,865.05	67,312.81	69,718.18	247,733.19	21.37
5-14-102.00 Overtime Pay	21,300	1,975.03	6,137.96	4,621.30	15,162.04	28.82
5-14-103.00 Certification Pay	3,000	200.00	600.00	300.00	2,400.00	20.00
5-14-110.00 Hospital Insurance	116,640	4,567.94	16,634.28	23,167.87	100,005.72	14.26
5-14-111.00 Municipal Retirement	32,661	2,198.10	7,064.19	7,396.70	25,596.81	21.63
5-14-112.00 Worker's Comp Insurance	19,926	1,226.56	3,705.47	4,170.50	16,220.53	18.60
5-14-113.00 Unemployment Insurance	1,053	0.00	0.00	174.98	1,053.00	0.00
5-14-114.00 Payroll Taxes	26,240	1,761.16	5,657.22	6,639.34	20,582.78	21.56
TOTAL Personnel	535,866	32,793.84	107,111.93	116,188.87	428,754.07	19.99
<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	185.79	272.82	210.70	1,727.18	13.64
5-14-203.00 Professional Fees	72,300	0.00	960.00	2,465.91	71,340.00	1.33
5-14-203.01 Agency Fees	11,000	0.00	2,968.33	2,182.90	8,031.67	26.98
5-14-204.00 Property/Liability Insurance	11,400	1,452.11	4,304.50	3,916.29	7,095.50	37.76
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	59,885.49	59,885.49	180,114.51	24.95
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: DECEMBER 31ST, 2022

FISCAL MONTH: 3 25%

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	58.50	58.65	541.50	9.75
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	31,500.00	30,999.00	94,500.00	25.00
5-14-251.00 Administrative Fees	<u>46,000</u>	<u>3,833.00</u>	<u>11,499.00</u>	<u>17,001.00</u>	<u>34,501.00</u>	<u>25.00</u>
TOTAL Contract Services	582,450	35,952.23	111,448.64	116,719.94	471,001.36	19.13
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	181.44	431.06	37.90	768.94	35.92
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	862.47	1,166.58	1,913.88	3,333.42	25.92
5-14-303.00 Fuel	81,000	6,234.84	28,758.97	13,503.31	52,241.03	35.50
5-14-304.00 Repairs - Vehicles	4,000	722.99	1,114.32	1,249.89	2,885.68	27.86
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00 Buildings	100	73.68	73.68	31.96	26.32	73.68
5-14-307.00 Office Equipment	500	0.00	0.00	220.10	500.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	6,877.57	16,365.11	16,732.32	33,634.89	32.73
5-14-309.00 Small Equipment	4,000	1,115.09	2,413.69	1,280.87	1,586.31	60.34
5-14-312.00 General	30,000	11,600.39	12,155.75	1,806.96	17,844.25	40.52
5-14-313.00 Telephone/Cell/Alarm Sys	1,200	25.00	75.00	75.00	1,125.00	6.25
5-14-314.00 Drug Testing	1,000	0.00	335.98	181.01	664.02	33.60
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	379.08	1,415.51	1,738.37	6,584.49	17.69
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	0.00	474.25	1,475.37	4,525.75	9.49
5-14-392.00 Bad Debt Expense	4,000	364.00	1,092.00	1,092.00	2,908.00	27.30
5-14-398.00 Interest Expense	9,300	775.69	2,327.04	1,023.93	6,972.96	25.02
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	28,849.36	68,198.94	42,362.87	139,801.06	32.79
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>27,734.15</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	27,734.15	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>14,001.00</u>	<u>14,001.00</u>	<u>41,999.00</u>	<u>25.00</u>
TOTAL Depreciation/Replacement	<u>56,000</u>	<u>4,667.00</u>	<u>14,001.00</u>	<u>14,001.00</u>	<u>41,999.00</u>	<u>25.00</u>
TOTAL EXPENDITURES	<u>1,382,316</u>	<u>102,262.43</u>	<u>300,760.51</u>	<u>317,006.83</u>	<u>1,081,555.49</u>	<u>21.76</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 28,316)	21,635.85	73,648.72	14,954.21	( 101,964.72)	260.10-



C I T Y O F B R A D Y  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022  
FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	123,898.28	374,409.23	331,961.04	979,590.77	27.65
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	123,898.28	374,409.23	331,961.04	979,590.77	27.65
FUND TOTAL EXPENDITURES	1,382,316	102,262.43	300,760.51	317,006.83	1,081,555.49	21.76
FUND TOTAL OTHER (USES)	<u>316,727</u>	<u>9,178.06</u>	<u>27,534.21</u>	<u>15,718.89</u>	<u>289,192.79</u>	<u>8.69</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,699,043	111,440.49	328,294.72	332,725.72	1,370,748.28	19.32
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 345,043)	12,457.79	46,114.51	( 764.68)	( 391,157.51)	100.00
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TOTAL ENDING FUND BALANCE	541,270		932,427.43	583,702.08		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	6,182.94	18,587.67	18,671.19	55,412.33	25.12
TOTAL Service Revenues	74,000	6,182.94	18,587.67	18,671.19	55,412.33	25.12
<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	6,182.94	18,587.67	18,671.19	55,412.33	25.12

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	3,056.00	9,244.40	6,997.92	30,497.60	23.26
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	150.00	150.00	450.00	25.00
5-18-110.00 Hospital Insurance	12,960	911.74	2,566.87	24.60	10,393.13	19.81
5-18-111.00 Municipal Retirement	3,859	296.00	895.28	707.63	2,963.72	23.20
5-18-112.00 Workers Comp Insurance	1,600	221.21	674.76	527.29	925.24	42.17
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	237.20	717.42	633.73	2,382.58	23.14
TOTAL Personnel	61,978	4,772.15	14,248.73	9,041.17	47,729.27	22.99
<u>Contract Services</u>						
5-18-202.00 Utilities	2,500	404.80	1,632.20	0.00	867.80	65.29
TOTAL Contract Services	2,500	404.80	1,632.20	0.00	867.80	65.29
<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	117.86	1,540.09	1,941.16	4,459.91	25.67
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	578.83	1,851.35	7,021.17	7.62
5-18-309.00 Small Equipment	1,000	0.00	97.19	0.00	902.81	9.72
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	133.31	263.89	108.66	236.11	52.78
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	150.15	355.89	449.85	25.03
TOTAL Supplies/Repair/Expenses	26,050	301.22	2,630.15	4,257.06	23,419.85	10.10



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	6,182.94	18,587.67	18,671.19	55,412.33	25.12
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	74,000	6,182.94	18,587.67	18,671.19	55,412.33	25.12
FUND TOTAL EXPENDITURES	90,528	5,478.17	18,511.08	13,298.23	72,016.92	20.45
FUND TOTAL OTHER (USES)	<u>22,300</u>	<u>1,857.93</u>	<u>5,573.79</u>	<u>5,368.05</u>	<u>16,726.21</u>	<u>24.99</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	112,828	7,336.10	24,084.87	18,666.28	88,743.13	21.35
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 38,828)	( 1,153.16)	( 5,497.20)	4.91	( 33,330.80)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	51,129		84,459.75	96,153.80		
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C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	21,115.94	65,903.68	64,375.27	174,096.32	27.46
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	21,115.94	65,903.68	64,375.27	174,096.32	27.46
<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	 21,115.94	 65,903.68	 64,375.27	 174,096.32	 27.46
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	240,000	21,115.94	65,903.68	64,375.27	174,096.32	27.46
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>21,115.94</u>	<u>65,903.68</u>	<u>64,375.27</u>	<u>174,096.32</u>	<u>27.46</u>
 TOTAL EXPENDITURES	 240,000	 21,115.94	 65,903.68	 64,375.27	 174,096.32	 27.46
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 0	 0.00	 0.00	 0.00	 0.00	 0.00

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	12,000	1,079.95	3,254.30	3,622.00	8,745.70	27.12
TOTAL General Revenues	88,000	1,079.95	3,254.30	30,421.97	84,745.70	3.70
<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	100.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	462.26	0.00	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	562.26	0.00	0.00
TOTAL REVENUES	88,000	1,079.95	3,254.30	30,984.23	84,745.70	3.70

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	7,282.00	21,011.00	21,814.40	75,468.00	21.78
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	1,823.08	5,469.26	5,397.24	20,450.74	21.10
5-16-111.00 Municipal Retirement	6,475	487.16	1,461.48	1,474.56	5,013.52	22.57
5-16-112.00 Worker's Comp Insurance	1,685	120.54	335.04	361.35	1,349.96	19.88
5-16-113.00 Unemployment Insurance	585	0.00	0.00	197.82	585.00	0.00
5-16-114.00 Payroll Taxes	7,541	557.09	1,607.39	1,938.80	5,933.61	21.32
TOTAL Personnel	138,885	10,269.87	29,884.17	31,184.17	109,000.83	21.52
<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	1,217.30	3,313.35	2,778.05	5,686.65	36.82
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	207.00	243.00	2,093.00	9.00
5-16-212.00 Rentals/Leases	2,200	140.52	421.56	558.17	1,778.44	19.16
5-16-232.00 Computer Software	150	19.50	58.50	58.65	91.50	39.00
5-16-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	14,050	1,446.32	4,000.41	3,637.87	10,049.59	28.47



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	877,010	0.00	0.00	0.00	877,010.00	0.00
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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

80 -SPECIAL REVENUE FUND  
 47-CEMETERY MAINTENANCE

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



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	22,195.89	69,157.98	95,359.50	1,135,852.02	5.74
FUND TOTAL OTHER SOURCES	<u>150,200</u>	<u>12,517.00</u>	<u>37,551.00</u>	<u>37,500.00</u>	<u>112,649.00</u>	<u>25.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,355,210	34,712.89	106,708.98	132,859.50	1,248,501.02	7.87
FUND TOTAL EXPENDITURES	1,436,145	38,449.39	121,680.84	122,827.69	1,314,464.16	8.47
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	38,449.39	121,680.84	122,827.69	1,314,464.16	8.47
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 80,935)	( 3,736.50)	( 14,971.86)	10,031.81	( 65,963.14)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	167,123		233,086.39	194,892.26		
	=====		=====	=====		



C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	3,499.79	5,050.23	3,844.96	36,949.77	12.02
4-47-602.00 Cemetery Tax - Delinquent	1,500	108.59	207.89	133.31	1,292.11	13.86
4-47-603.00 Cemetery Tax - Penalties/Int	1,000	50.43	73.34	58.69	926.66	7.33
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	3,658.81	5,331.46	4,036.96	39,268.54	11.95
<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	 <u>44,600</u>	 <u>3,658.81</u>	 <u>5,331.46</u>	 <u>4,796.96</u>	 <u>39,268.54</u>	 <u>11.95</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	32,080	2,483.20	7,457.36	5,731.20	24,622.64	23.25
5-47-102.00 Overtime Pay	1,000	34.92	34.92	152.24	965.08	3.49
5-47-110.00 Hospital Insurance	12,960	911.54	2,734.63	2,698.62	10,225.37	21.10
5-47-111.00 Municipal Retirement	3,181	239.97	713.99	582.44	2,467.01	22.45
5-47-112.00 Worker's Comp Insurance	800	66.12	191.77	159.04	608.23	23.97
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>192.63</u>	<u>573.15</u>	<u>521.01</u>	<u>1,899.85</u>	<u>23.18</u>
TOTAL Personnel	52,611	3,928.38	11,705.82	9,844.55	40,905.18	22.25
<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	8.69	798.97	0.00	14,201.03	5.33
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	<u>600</u>	<u>34.54</u>	<u>111.66</u>	<u>108.66</u>	<u>488.34</u>	<u>18.61</u>
TOTAL Supplies/Repair/Expenses	15,710	43.23	910.63	108.66	14,799.37	5.80
 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: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	3,658.81	5,331.46	4,796.96	39,268.54	11.95
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	3,658.81	5,331.46	4,796.96	39,268.54	11.95
FUND TOTAL EXPENDITURES	68,321	3,971.61	12,616.45	9,953.21	55,704.55	18.47
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	3,971.61	12,616.45	9,953.21	55,704.55	18.47
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 23,721)	( 312.80)	( 7,284.99)	( 5,156.25)	( 16,436.01)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	78,029		94,464.86	91,730.70		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	589.40	589.40	366.85	209,410.60	0.28
TOTAL General Revenues	<u>210,000</u>	<u>589.40</u>	<u>589.40</u>	<u>366.85</u>	<u>209,410.60</u>	<u>0.28</u>
TOTAL REVENUES	210,000	589.40	589.40	366.85	209,410.60	0.28
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	25,000	0.00	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>0.00</u>	<u>2,771.00</u>	<u>0.00</u>	<u>221,729.00</u>	<u>1.23</u>
TOTAL EXPENDITURES	224,500	0.00	2,771.00	0.00	221,729.00	1.23
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 14,500)	589.40	( 2,181.60)	366.85	( 12,318.40)	15.05
<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>
<hr/>						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 14,500)	589.40	( 2,181.60)	366.85	( 12,318.40)	15.05

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	589.40	589.40	366.85	209,410.60	0.28
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	210,000	589.40	589.40	366.85	209,410.60	0.28
FUND TOTAL EXPENDITURES	224,500	0.00	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	0.00	2,771.00	0.00	221,729.00	1.23
<hr/>						
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 14,500)	589.40	( 2,181.60)	366.85	( 12,318.40)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	119,513		131,830.98	88,432.82		
	=====		=====	=====		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

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	2.99	43.39	62.17	256.61	14.46
4-49-632.02 Muni-Ct Technology Fees	200	1.99	28.92	41.45	171.08	14.46
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	4.98	72.31	103.62	1,427.69	4.82
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>100</u>	<u>60.46</u>	<u>166.58</u>	<u>15.76</u>	( <u>66.58</u> )	<u>166.58</u>
TOTAL Operating Revenues	100	60.46	166.58	15.76	( 66.58 )	166.58
TOTAL REVENUES	1,600	65.44	238.89	119.38	1,361.11	14.93
<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	1,523.03	0.00	( 1,523.03 )	0.00
5-49-350.00 Police Education Training	1,200	0.00	0.00	3,500.00	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	1,523.03	3,500.00	4,676.97	24.57
TOTAL EXPENDITURES	6,200	0.00	1,523.03	3,500.00	4,676.97	24.57
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,600 )	65.44	( 1,284.14 )	( 3,380.62 )	( 3,315.86 )	27.92
<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 )	65.44	( 1,284.14 )	( 3,380.62 )	( 3,315.86 )	27.92

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>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	65.44	238.89	119.38	1,361.11	14.93
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	65.44	238.89	119.38	1,361.11	14.93
FUND TOTAL EXPENDITURES	6,200	0.00	1,523.03	3,500.00	4,676.97	24.57
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	1,523.03	3,500.00	4,676.97	24.57
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 4,600)	65.44	( 1,284.14)	( 3,380.62)	( 3,315.86)	100.00
TOTAL ENDING FUND BALANCE	<u>12,746</u>		<u>16,062.12</u>	<u>15,031.35</u>		

C I T Y O F B R A D Y  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: DECEMBER 31ST, 2022  
 FISCAL MONTH: 3 25%

99 -POOLED CASH FUND

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