

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	26,294,181.06	26,294,181.06		27,354,258.02
<u>REVENUES</u>				
10 -GENERAL FUND	9,334,476.00	10,308,842.37	110.44	11,165,540.53
11 -GEN CONSTRUCTION FUND	2,420,000.00	2,420,000.00	100.00	1,000,000.00
20 -ELECTRIC FUND	8,605,850.00	8,583,015.74	99.73	8,329,990.18
30 -WATER / SEWER FUND	4,203,584.00	4,633,192.16	110.22	4,429,077.21
33 -WATER CONSTRUCTION FU	8,028,500.00	8,201,571.03	102.16	377,992.51
35 -WWTP CONSTRUCTION FUN	465,860.00	524,323.73	112.55	379,555.74
40 -GAS FUND	1,163,000.00	1,101,987.68	94.75	1,072,386.53
50 -UTILITY SUPPORT FUND	633,900.00	670,052.74	105.70	717,659.51
60 -SOLID WASTE FUND	2,837,219.00	2,932,740.24	103.37	1,536,434.05
61 -STREET SANITATION FUN	74,000.00	74,259.63	100.35	74,300.58
71 -EMPLOYEE BENEFITS TRU	1,026,000.00	947,712.09	92.37	916,352.79
80 -SPECIAL REVENUE FUND	1,766,775.00	549,017.10	31.07	1,326,463.11
81 -CEMETERY FUND	53,500.00	55,713.10	104.14	58,921.01
82 -HOTEL/MOTEL FUND	215,000.00	277,973.59	129.29	251,105.66
83 -SPECIAL PURPOSE FUND	<u>6,000.00</u>	<u>10,486.99</u>	<u>174.78</u>	<u>9,889.87</u>
TOTAL REVENUES	40,833,664.00	41,290,888.19	101.12	31,645,669.28
<u>EXPENDITURES</u>				
10 -GENERAL FUND	12,593,648.00	11,355,218.28	90.17	9,202,058.60
11 -GEN CONSTRUCTION FUND	1,362,245.00	1,132,251.10	83.12	18,450.00
20 -ELECTRIC FUND	8,916,112.00	8,524,843.17	95.61	8,470,046.09
30 -WATER / SEWER FUND	5,974,574.00	5,524,202.58	92.46	4,921,760.08
33 -WATER CONSTRUCTION FU	9,888,014.00	1,593,465.50	16.12	2,007,030.95
35 -WWTP CONSTRUCTION FUN	2,121,490.00	676,388.85	31.88	2,243,762.92
40 -GAS FUND	1,240,970.00	997,737.06	80.40	1,013,005.84
50 -UTILITY SUPPORT FUND	711,196.00	679,806.20	95.59	615,788.16
60 -SOLID WASTE FUND	3,083,567.00	2,562,071.11	83.09	1,592,634.73
61 -STREET SANITATION FUN	90,868.00	58,377.06	64.24	88,410.13
71 -EMPLOYEE BENEFITS TRU	1,025,000.00	947,317.02	92.42	915,295.00
80 -SPECIAL REVENUE FUND	2,012,522.00	772,429.97	38.38	1,306,200.53
81 -CEMETERY FUND	58,878.00	53,454.13	90.79	55,455.28
82 -HOTEL/MOTEL FUND	229,250.00	266,407.96	116.21	250,482.11
83 -SPECIAL PURPOSE FUND	<u>23,500.00</u>	<u>5,319.98</u>	<u>22.64</u>	<u>5,367.32</u>
TOTAL EXPENDITURES	49,331,834.00	35,149,289.97	71.25	32,705,747.74
REVENUES OVER/(UNDER) EXPENDITURES	(8,498,170.00)	6,141,598.22		(1,060,078.46)
ENDING FUND BALANCE & NET WORKING CAPITAL	17,796,011.06	32,435,779.28		26,294,179.56

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: SEPTEMBER 30TH, 2025

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
10-3150.00 Fund Balance	6,650,631	6,650,631.37		4,719,865.70
10-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
10-3150.12 Fund Balance-Unspendable	52,481	52,480.62		19,762.86
11-3150.00 Fund Balance	2,263,332	2,263,332.03		1,281,782.03
20-3150.00 Fund Balance	4,642,876	4,642,875.82		4,782,931.73
20-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
30-3150.00 Fund Balance	5,610,664	5,610,663.95		6,109,061.05
30-3150.03 Fund Balance-Restricted-CO20	220,000	220,000.00		220,000.00
30-3150.11 Fund Balance-Restricted-Debt	189,946	189,946.31		184,232.08
33-3150.00 Fund Balance	2,270,765	2,270,765.20		3,899,803.64
35-3150.00 Fund Balance	1,842,310	1,842,310.19		3,706,517.37
40-3150.00 Fund Balance	574,443	574,442.98		515,062.29
40-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
50-3150.00 Fund Balance	320,770	320,770.32		218,898.97
50-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
60-3150.00 Fund Balance	968,339	968,338.82		1,024,539.50
60-3150.11 Fund Balance-Restricted-Debt	0	0.00		0.00
61-3150.00 Fund Balance	48,182	48,181.72		62,291.27
71-3150.00 Fund Balance	1,058	1,057.79		0.00
80-3150.00 Fund Balance	361,869	361,869.12		341,606.54
81-3150.00 Fund Balance	103,666	103,665.50		100,199.77
82-3150.00 Fund Balance	142,539	142,539.13		141,915.58
83-3150.00 Fund Balance	<u>30,310</u>	<u>30,310.19</u>		<u>25,787.64</u>
BEGINNING FUND BALANCE & NET WORKING CAPITAL	26,294,181.06	26,294,181.06		27,354,258.02