

**CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF NOVEMBER 30, 2019**

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,014,534.00	399,042.14	637,059.30	-	5,377,474.70	10.59	590,470.37
SALES AND USE TAXES	2,230,900.00	206,919.86	-	-	2,230,900.00	-	-
FRANCHISE FEES	859,000.00	42,257.04	20,322.74	83,160.00	755,517.26	12.05	7,805.01
FINES & FORFEITURES	277,100.00	31,277.54	58,262.21	-	218,837.79	21.03	37,272.63
LICENSES & PERMITS	338,250.00	21,451.68	53,365.12	-	284,884.88	15.78	64,707.45
CHARGES FOR SERVICES	261,200.00	13,240.39	27,277.70	-	233,922.30	10.44	28,619.36
INTEREST INCOME	160,000.00	21,270.74	44,763.44	-	115,236.56	27.98	39,271.65
OTHER REVENUE	105,500.00	6,036.63	21,700.60	-	83,799.40	20.57	279,821.98
TRANSFERS	1,537,826.00	129,355.54	257,842.69	-	1,279,983.31	16.77	264,789.46
TOTAL REVENUES	11,784,310.00	870,851.56	1,120,593.80	83,160.00	10,580,556.20	10.21	1,312,757.91
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	8,471.00	53.82	53.82	-	8,417.18	0.64	199.87
MATERIALS & SUPPLIES	1,584.00	105.00	105.00	-	1,479.00	6.63	275.71
CONTRACTUAL SERVICES	345,438.00	8,865.50	11,865.50	-	333,572.50	3.43	30,814.70
TOTAL CITY COUNCIL	355,493.00	9,024.32	12,024.32	-	343,468.68	3.38	31,290.28
CITY MANAGER'S OFFICE							
PERSONNEL	255,250.00	30,439.14	70,243.76	-	185,006.24	27.52	47,684.28
MATERIALS & SUPPLIES	1,350.00	35.00	35.00	-	1,315.00	2.59	48.46
CONTRACTUAL SERVICES	16,945.00	451.83	1,043.08	-	15,901.92	6.16	563.11
RESERVES	70,000.00	-	-	-	70,000.00	-	-
TOTAL CITY MANAGER'S OFFICE	343,545.00	30,925.97	71,321.84	-	272,223.16	20.76	48,295.85

CITY SECRETARY								
PERSONNEL	118,722.00	10,073.96	17,130.70	-	101,591.30	14.43	16,435.10	
MATERIALS & SUPPLIES	1,459.00	-	5.85	-	1,453.15	0.40	108.06	
CONTRACTUAL SERVICES	47,082.00	1,753.67	5,709.17	2,840.20	38,532.63	18.16	2,196.62	
TOTAL CITY SECRETARY	167,263.00	11,827.63	22,845.72	2,840.20	141,577.08	15.36	18,739.78	
HUMAN RESOURCES								
PERSONNEL	92,940.00	7,251.60	13,940.67	-	78,999.33	15.00	14,567.62	
MATERIALS & SUPPLIES	2,950.00	2.00	3.50	-	2,946.50	0.12	10.99	
CONTRACTUAL SERVICES	68,530.00	13,973.20	16,667.40	-	51,862.60	24.32	6,734.48	
TOTAL HUMAN RESOURCES	164,420.00	21,226.80	30,611.57	-	133,808.43	18.62	21,313.09	
MIS								
PERSONNEL	174,242.00	12,009.46	22,515.93	-	151,726.07	12.92	26,744.59	
MATERIALS & SUPPLIES	1,100.00	-	-	-	1,100.00	-	87.82	
CONTRACTUAL SERVICES	106,523.00	1,450.69	2,135.44	6,847.50	97,540.06	8.43	2,424.35	
CAPITAL OUTLAY	32,250.00	-	-	-	32,250.00	-	-	
TOTAL MIS	314,115.00	13,460.15	24,651.37	6,847.50	282,616.13	10.03	29,256.76	
CITY MARSHAL								
PERSONNEL	127,459.00	9,056.37	17,153.63	-	110,305.37	13.46	18,666.67	
MATERIALS & SUPPLIES	10,400.00	1,122.54	1,122.54	2,585.23	6,692.23	35.65	1,593.41	
CONTRACTUAL SERVICES	46,323.00	24,527.59	32,989.59	4,380.12	8,953.29	80.67	8,450.96	
TOTAL CITY MARSHAL	184,182.00	34,706.50	51,265.76	6,965.35	125,950.89	31.62	28,711.04	
FINANCE								
PERSONNEL	408,772.00	31,432.37	59,868.49	-	348,903.51	14.65	54,175.78	
MATERIALS & SUPPLIES	7,300.00	108.65	198.35	-	7,101.65	2.72	369.71	
CONTRACTUAL SERVICES	38,346.00	-	15,470.63	-	22,875.37	40.34	12,434.14	
TOTAL FINANCE	454,418.00	31,541.02	75,537.47	-	378,880.53	16.62	66,979.63	
MUNICIPAL COURT								
PERSONNEL	77,253.00	6,445.01	11,529.71	-	65,723.29	14.92	24,332.45	
MATERIALS & SUPPLIES	6,000.00	195.80	534.80	-	5,465.20	8.91	267.19	
CONTRACTUAL SERVICES	61,272.00	5,973.14	12,567.45	40,203.90	8,500.65	86.13	11,609.91	
TOTAL MUNICIPAL COURT	144,525.00	12,613.95	24,631.96	40,203.90	79,689.14	44.86	36,209.55	
PURCHASING								
PERSONNEL	64,423.00	5,982.65	10,691.26	-	53,731.74	16.60	10,728.92	
MATERIALS & SUPPLIES	600.00	7.35	15.20	-	584.80	2.53	-	
CONTRACTUAL SERVICES	6,800.00	572.52	2,807.89	-	3,992.11	41.29	280.03	
TOTAL PURCHASING	71,823.00	6,562.52	13,514.35	-	58,308.65	18.82	11,008.95	

MEDIA								
PERSONNEL	63,170.00	4,930.24	7,049.42	-	56,120.58	11.16	-	-
MATERIALS & SUPPLIES	300.00	-	-	-	300.00	-	-	-
CONTRACTUAL SERVICES	11,700.00	-	-	-	11,700.00	-	-	-
TOTAL MEDIA	75,170.00	4,930.24	7,049.42	-	68,120.58	9.38	-	-
CODE COMPLIANCE								
PERSONNEL	84,261.00	5,771.64	16,827.79	-	67,433.21	19.97	45,290.37	-
MATERIALS & SUPPLIES	4,554.00	303.34	378.24	844.21	3,331.55	26.84	1,053.14	-
CONTRACTUAL SERVICES	75,299.00	12,705.24	13,784.89	-	61,514.11	18.31	9,789.19	-
TOTAL CODE COMPLIANCE	164,114.00	18,780.22	30,990.92	844.21	132,278.87	19.40	56,132.70	-
MUNICIPAL FACILITIES								
PERSONNEL	61,957.00	4,890.65	9,273.39	-	52,683.61	14.97	18,872.22	-
MATERIALS & SUPPLIES	7,815.00	214.24	244.81	603.57	6,966.62	10.86	506.79	-
CONTRACTUAL SERVICES	22,550.00	8,335.00	11,247.00	83.64	11,219.36	50.25	1,046.15	-
TOTAL MUNICIPAL FACILITIES	92,322.00	13,439.89	20,765.20	687.21	70,869.59	23.24	20,425.16	-
STREETS								
PERSONNEL	253,866.00	18,812.37	27,892.79	-	225,973.21	10.99	30,882.21	-
MATERIALS & SUPPLIES	126,045.00	749.11	914.86	5,846.66	119,283.48	5.36	11,424.41	-
CONTRACTUAL SERVICES	179,600.00	10,276.11	11,519.61	-	168,080.39	6.41	2,932.23	-
TOTAL STREETS	559,511.00	29,837.59	40,327.26	5,846.66	513,337.08	8.25	45,238.85	-
PLANNING & DEVELOPMENT								
PERSONNEL	200,739.00	14,893.66	21,210.43	-	179,528.57	10.57	-	-
MATERIALS & SUPPLIES	6,118.00	76.09	76.09	643.91	5,398.00	11.77	-	-
CONTRACTUAL SERVICES	57,644.00	8,983.40	8,983.40	2,755.30	45,905.30	20.36	-	-
TOTAL PLANNING & DEVELOPMENT	264,501.00	23,953.15	30,269.92	3,399.21	230,831.87	12.73	-	-
POLICE ADMINISTRATION								
PERSONNEL	795,314.00	49,458.62	98,081.52	-	697,232.48	12.33	110,123.13	-
MATERIALS & SUPPLIES	93,075.00	4,388.83	4,789.85	40,477.68	47,807.47	48.64	7,200.14	-
CONTRACTUAL SERVICES	164,737.00	8,249.47	12,407.26	19,887.57	132,442.17	19.60	10,766.62	-
TOTAL POLICE ADMINISTRATION	1,053,126.00	62,096.92	115,278.63	60,365.25	877,482.12	16.68	128,089.89	-
POLICE PATROL								
PERSONNEL	3,448,134.00	274,297.18	504,137.73	-	2,943,996.27	14.62	530,344.82	-
TOTAL POLICE PATROL	3,448,134.00	274,297.18	504,137.73	-	2,943,996.27	14.62	530,344.82	-

ANIMAL CONTROL								
PERSONNEL	151,275.00	9,930.30	19,814.41	-	131,460.59	13.10	26,372.19	
MATERIALS & SUPPLIES	20,497.00	188.44	265.74	2,847.89	17,383.37	15.19	5,413.44	
CONTRACTUAL SERVICES	48,443.00	10,660.40	11,865.51	254.28	36,323.21	25.02	2,948.86	
TOTAL ANIMAL CONTROL	220,215.00	20,779.14	31,945.66	3,102.17	185,167.17	15.92	34,734.49	
FIRE DEPT								
PERSONNEL	1,524,163.00	103,278.97	198,640.33	-	1,325,522.67	13.03	176,731.89	
MATERIALS & SUPPLIES	89,702.00	3,103.10	3,304.28	9,893.70	76,504.02	14.71	6,173.69	
CONTRACTUAL SERVICES	209,355.00	53,305.73	51,971.84	1,141.09	156,242.07	25.37	38,824.13	
CAPITAL OUTLAY	36,839.00	-	-	36,839.00	-	100.00	-	
TOTAL FIRE DEPT	1,860,059.00	159,687.80	253,916.45	47,873.79	1,558,268.76	16.22	221,729.71	
LIBRARY								
PERSONNEL	321,400.00	24,458.23	46,053.81	-	275,346.19	14.33	43,020.53	
MATERIALS & SUPPLIES	33,306.00	4,449.68	6,524.89	-	26,781.11	19.59	9,246.82	
CONTRACTUAL SERVICES	62,506.00	9,343.25	18,160.60	12,504.97	31,840.43	49.06	18,247.04	
TOTAL LIBRARY	417,212.00	38,251.16	70,739.30	12,504.97	333,967.73	19.95	70,514.39	
SENIOR SERVICES								
PERSONNEL	157,427.00	11,783.56	22,622.99	-	134,804.01	14.37	35,198.16	
MATERIALS & SUPPLIES	7,334.00	555.05	555.05	1,861.49	4,917.46	32.95	1,226.52	
CONTRACTUAL SERVICES	48,270.00	2,517.76	3,715.03	8,050.17	36,504.80	24.37	7,975.46	
TOTAL SENIOR SERVICES	213,031.00	14,856.37	26,893.07	9,911.66	176,226.27	17.28	44,400.14	
RECREATION								
PERSONNEL	201,832.00	11,482.22	24,893.58	-	176,938.42	12.33	28,688.58	
MATERIALS & SUPPLIES	16,871.00	430.42	430.42	555.18	15,885.40	5.84	3,027.44	
CONTRACTUAL SERVICES	55,009.00	10,341.85	12,299.15	6,474.27	36,235.58	34.13	6,219.52	
CAPITAL OUTLAY	-	-	-	102,916.00	(102,916.00)	-	-	
TOTAL RECREATION	273,712.00	22,254.49	37,623.15	109,945.45	126,143.40	53.91	37,935.54	
PARKS MAINTENANCE								
PERSONNEL	325,335.00	24,694.05	44,364.33	-	280,970.67	13.64	32,886.81	
MATERIALS & SUPPLIES	76,645.00	3,616.52	6,116.30	2,659.15	67,869.55	11.45	12,332.44	
CONTRACTUAL SERVICES	283,370.00	28,624.70	34,750.47	1,526.31	247,093.22	12.80	29,712.09	
TOTAL PARKS MAINTENANCE	685,350.00	56,935.27	85,231.10	4,185.46	595,933.44	13.05	74,931.34	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,291.00	16.04	16.04	383.96	7,891.00	4.82	403.80
CONTRACTUAL SERVICES	204,494.00	53,081.55	62,086.01	34,332.39	108,075.60	47.15	50,109.45
CAPITAL OUTLAY	-	-	-	-	-	-	400.00
TRANSFERS	459,638.00	-	-	-	459,638.00	-	189,906.00
TOTAL NON-DEPARTMENTAL	672,423.00	53,097.59	62,102.05	34,716.35	575,604.60	14.40	240,819.25
TOTAL EXPENDITURES	12,198,664.00	965,085.87	1,643,674.22	350,239.34	10,204,750.44	16.35	1,797,101.21
REVENUE OVER/(UNDER) EXPENDITURES	(414,354.00)	(94,234.31)	(523,080.42)	(267,079.34)	375,805.76	190.70	(484,343.30)

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	9,518,460.00	751,767.83	1,195,197.71	-	8,323,262.29	12.56	1,164,654.93
INTEREST INCOME	150,000.00	24,177.57	49,598.71	-	100,401.29	33.07	41,530.34
OTHER REVENUE	85,500.00	23,844.73	49,291.76	-	36,208.24	57.65	19,079.98
TOTAL REVENUES	9,753,960.00	799,790.13	1,294,088.18	-	8,459,871.82	13.27	1,225,265.25
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	250,680.00	19,756.88	37,164.57	-	213,515.43	14.83	30,007.79
MATERIALS & SUPPLIES	33,200.00	2,885.78	2,891.18	-	30,308.82	8.71	4,150.91
CONTRACTUAL SERVICES	130,306.00	10,333.09	23,801.41	914.50	105,590.09	18.97	19,159.39
TOTAL UTILITY BILLING	414,186.00	32,975.75	63,857.16	914.50	349,414.34	15.64	53,318.09
METER TECHNICIAN							
PERSONNEL	232,993.00	11,151.66	20,985.34	-	212,007.66	9.01	23,103.09
MATERIALS & SUPPLIES	503,720.00	559.70	884.57	4,096.45	498,738.98	0.99	4,026.09
CONTRACTUAL SERVICES	21,973.00	11,052.75	11,076.75	-	10,896.25	50.41	12,842.16
CAPITAL OUTLAY	-	-	-	-	-	-	49,020.93
TOTAL METER TECHNICIAN	758,686.00	22,764.11	32,946.66	4,096.45	721,642.89	4.88	88,992.27
WATER DISTRIBUTION							
PERSONNEL	387,971.00	27,696.63	51,705.90	-	336,265.10	13.33	55,807.05
MATERIALS & SUPPLIES	136,426.00	5,197.61	5,732.05	7,821.14	122,872.81	9.93	22,111.82
CONTRACTUAL SERVICES	1,864,778.00	127,953.83	128,943.42	46,298.27	1,689,536.31	9.40	54,096.67
CAPITAL OUTLAY	490,000.00	11,430.12	11,430.12	14,562.00	464,007.88	5.30	-
TOTAL WATER DISTRIBUTION	2,879,175.00	172,278.19	197,811.49	68,681.41	2,612,682.10	9.26	132,015.54

WASTEWATER COLLECTION							
PERSONNEL	249,909.00	20,016.04	34,835.85	-	215,073.15	13.94	17,947.34
MATERIALS & SUPPLIES	58,070.00	4,334.96	5,972.01	7,299.46	44,798.53	22.85	2,847.90
CONTRACTUAL SERVICES	2,108,393.00	101,156.67	105,252.69	75,000.00	1,928,140.31	8.55	261,064.05
CAPITAL OUTLAY	366,730.00	-	-	26,800.00	339,930.00	7.31	-
TOTAL WASTEWATER COLLECTION	2,783,102.00	125,507.67	146,060.55	109,099.46	2,527,941.99	9.17	281,859.29
SANITATION							
CONTRACTUAL SERVICES	766,000.00	62,420.34	62,570.34	630,000.00	73,429.66	90.41	59,069.56
TOTAL SANITATION	766,000.00	62,420.34	62,570.34	630,000.00	73,429.66	90.41	59,069.56
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	2,615.25	2,615.25	-	2,384.75	52.31	2,640.00
DEBT SERVICE	693,575.00	-	(18,131.25)	-	711,706.25	(2.61)	-
TOTAL WATER & SEWER DEBT SVC	698,575.00	2,615.25	(15,516.00)	-	714,091.00	(2.22)	2,640.00
NON-DEPARTMENTAL							
PERSONNEL	314,731.00	31,301.86	54,347.71	-	260,383.29	17.27	54,794.82
MATERIALS & SUPPLIES	147,504.00	4,468.57	4,894.02	17,712.01	124,897.97	15.33	2,403.51
CONTRACTUAL SERVICES	780,035.00	65,752.94	120,599.01	21,901.30	637,534.69	18.27	105,246.59
CAPITAL OUTLAY	-	-	-	-	-	-	24,558.28
TRANSFERS	217,042.00	-	-	-	217,042.00	-	807,342.00
TOTAL NON-DEPARTMENTAL	1,459,312.00	101,523.37	179,840.74	39,613.31	1,239,857.95	15.04	994,345.20
TOTAL EXPENDITURES	9,759,036.00	520,084.68	667,570.94	852,405.13	8,239,059.93	15.58	1,612,239.95
REVENUE OVER/(UNDER) EXPENDITURES	(5,076.00)	279,705.45	626,517.24	(852,405.13)	220,811.89	4,450.12	(386,974.70)

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	537,000.00	503.65	4,828.85	-	532,171.15	0.90	1,003.60
WATER PARK RENTALS	36,500.00	-	-	-	36,500.00	-	-
EVENT CENTER	23,800.00	1,100.00	2,084.00	-	21,716.00	8.76	1,195.50
CONCESSIONS	121,300.00	-	-	-	121,300.00	-	-
MISCELLANEOUS	10,750.00	3.75	3.75	-	10,746.25	0.03	1.25
OTHER REVENUE	-	0.03	2.64	-	(2.64)	-	-
TRANSFERS	652,138.00	-	-	-	652,138.00	-	200,000.00
TOTAL REVENUES	1,381,488.00	1,607.43	6,919.24	-	1,374,568.76	0.50	202,200.35
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	88,796.00	7,006.12	13,432.22	-	75,363.78	15.13	13,967.40
MATERIALS & SUPPLIES	8,150.00	35.00	66.61	-	8,083.39	0.82	71.60
CONTRACTUAL SERVICES	273,894.00	2,154.94	153.58	17,473.47	256,266.95	6.44	15,867.62
TOTAL SPLASH DAYZ	370,840.00	9,196.06	13,652.41	17,473.47	339,714.12	8.39	29,906.62
CONVENTION CENTER							
PERSONNEL	69,480.00	5,465.51	11,402.60	-	58,077.40	16.41	13,464.17
MATERIALS & SUPPLIES	15,900.00	-	-	-	15,900.00	-	199.02
CONTRACTUAL SERVICES	67,660.00	3,177.06	3,910.16	-	63,749.84	5.78	1,699.21
TOTAL CONVENTION CENTER	153,040.00	8,642.57	15,312.76	-	137,727.24	10.01	15,362.40
FACILITY SERVICES							
PERSONNEL	97,326.00	6,539.58	11,126.01	-	86,199.99	11.43	22,392.30
MATERIALS & SUPPLIES	99,690.00	756.96	1,110.75	751.83	97,827.42	1.87	7,066.56
CONTRACTUAL SERVICES	125,590.00	10,180.16	15,533.56	1,075.00	108,981.44	13.22	6,837.07
CAPITAL OUTLAY	40,000.00	6,060.00	6,060.00	24,320.52	9,619.48	75.95	-
TOTAL FACILITY SERVICES	362,606.00	23,536.70	33,830.32	26,147.35	302,628.33	16.54	36,295.93

FOOD & BEVERAGE								
PERSONNEL	54,680.00	-	-	-	54,680.00	-	-	-
MATERIALS & SUPPLIES	51,250.00	-	-	-	51,250.00	-	-	-
TOTAL FOOD & BEVERAGE	105,930.00	-	-	-	105,930.00	-	-	-
LIFEGUARDS								
PERSONNEL	290,760.00	-	65.14	-	290,694.86	0.02	-	-
CONTRACTUAL SERVICES	7,100.00	-	-	-	7,100.00	-	-	-
TOTAL LIFEGUARDS	297,860.00	-	65.14	-	297,794.86	0.02	-	-
FRONT GATE								
PERSONNEL	65,082.00	-	-	-	65,082.00	-	-	-
MATERIALS & SUPPLIES	5,800.00	-	-	-	5,800.00	-	-	-
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-	-
TOTAL FRONT GATE	72,382.00	-	-	-	72,382.00	-	-	-
CASH CONTROL								
PERSONNEL	16,381.00	-	-	-	16,381.00	-	-	-
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-	-
TOTAL CASH CONTROL	16,881.00	-	-	-	16,881.00	-	-	-
EMT								
MATERIALS & SUPPLIES	2,700.00	-	-	-	2,700.00	-	-	-
TOTAL EMT	2,700.00	-	-	-	2,700.00	-	-	-
TOTAL EXPENDITURES	1,382,239.00	41,375.33	62,860.63	43,620.82	1,275,757.55	7.70	81,564.95	
REVENUE OVER/(UNDER) EXPENDITURES	(751.00)	(39,767.90)	(55,941.39)	(43,620.82)	98,811.21	3,257.28	120,635.40	

08 -CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,100,000.00	93,940.49	-	-	1,100,000.00	-	-
INTEREST INCOME	5,000.00	1,322.67	2,829.83	-	2,170.17	56.60	2,525.98
OTHER REVENUE	-	13,010.00	27,965.00	-	(27,965.00)	-	-
TOTAL REVENUES	1,105,000.00	108,273.16	30,794.83	-	1,074,205.17	2.79	2,525.98
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	28,250.00	411.98	411.98	-	27,838.02	1.46	4,451.95
CONTRACTUAL SERVICES	500,679.00	39,205.05	99,802.93	68,536.89	332,339.18	33.62	98,418.43
CAPITAL OUTLAY	-	-	-	-	-	-	66,180.00
TRANSFERS	765,371.00	63,780.92	127,561.84	-	637,809.16	16.67	126,973.34
TOTAL CRIME DISTRICT	1,294,300.00	103,397.95	227,776.75	68,536.89	997,986.36	22.89	296,023.72
TOTAL EXPENDITURES	1,294,300.00	103,397.95	227,776.75	68,536.89	997,986.36	22.89	296,023.72
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	4,875.21	(196,981.92)	(68,536.89)	76,218.81	140.26	(293,497.74)

08 -CRIME DIST SPECIAL REV

% OF YEAR COMPLETED : 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,100,000.00	93,940.49	-	-	1,100,000.00	-	-
TOTAL SALES AND USE TAXES	1,100,000.00	93,940.49	-	-	1,100,000.00	-	-
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	1,322.67	2,829.83	-	2,170.17	56.60	(2,525.98)
TOTAL INTEREST INCOME	5,000.00	1,322.67	2,829.83	-	2,170.17	56.60	2,525.98
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	650.00	-	(650.00)	-	-
400-70-724 SALE OF ENTERPRISE ASSET	-	13,010.00	27,315.00	-	(27,315.00)	-	-
TOTAL OTHER REVENUE	-	13,010.00	27,965.00	-	(27,965.00)	-	-
TOTAL REVENUE	1,105,000.00	108,273.16	30,794.83	-	1,074,205.17	2.79	2,525.98
DEPARTMENTAL EXPENDITURES							
MATERIALS & SUPPLIES							
551-10-110 EDUCATION MATERIALS	-	-	-	-	-	-	8.52
551-10-111 AMMUNITION	9,950.00	-	-	-	9,950.00	-	-
551-10-113 UNIFORMS	15,235.00	411.98	411.98	-	14,823.02	2.70	3,318.03
551-10-118 TOOLS & EQUIPMENT < \$5,000	3,065.00	-	-	-	3,065.00	-	1,125.40
TOTAL MATERIALS & SUPPLIES	28,250.00	411.98	411.98	-	27,838.02	1.46	4,451.95

CONTRACTUAL SERVICES								
551-20-214 OTHER PROFESSIONAL SERVICES	38,400.00	8,580.00	18,540.00	-	19,860.00	48.28	8,812.00	
551-20-219 CELL PHONES/AIR CARDS	5,472.00	-	-	-	5,472.00	-	911.76	
551-20-221 ANNUAL COMPUTER MAINTENANCE	46,050.00	(7,162.00)	27,552.00	-	18,498.00	59.83	34,714.00	
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,368.00	129.00	258.00	-	1,110.00	18.86	-	
551-20-223 VEHICLE MAINTENANCE/REPAIRS	62,450.00	2,681.38	141.98	-	62,308.02	0.23	12,877.17	
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	73,250.00	1,226.50	1,226.50	-	72,023.50	1.67	1,720.00	
551-20-225 BUILDING MAINTENANCE/REPAIRS	-	-	-	-	-	-	5,180.00	
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	140.00	
551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	-	-	-	-	-	-	772.00	
551-20-233 TRAVEL & TRAINING	22,100.00	180.00	257.00	-	21,843.00	1.16	2,499.42	
551-20-236 EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	-	200.00	
551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,500.00	-	11,500.00	-	-	100.00	11,500.00	
551-20-245 ADMIN COST TO GENERAL FUND	55,000.00	4,697.03	9,141.97	-	45,858.03	16.62	9,588.08	
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	9,504.00	-	100.00	9,504.00	
551-20-247 PAYMENT PLAN - RADIOS	64,075.00	-	-	59,032.89	5,042.11	92.13	-	
551-20-253 COMPUTER RELATED EQUIP < \$5K	11,750.00	-	-	-	11,750.00	-	-	
551-20-254 ENTERPRISE LEASE COSTS	99,620.00	28,873.14	31,185.48	-	68,434.52	31.30	-	
TOTAL CONTRACTUAL SERVICES	500,679.00	39,205.05	99,802.93	68,536.89	332,339.18	33.62	98,418.43	
CAPITAL OUTLAY								
551-40-410 MOTOR VEHICLES	-	-	-	-	-	-	66,180.00	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	66,180.00	
TRANSFERS								
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	127,561.84	-	637,809.16	16.67	126,973.34	
TOTAL TRANSFERS	765,371.00	63,780.92	127,561.84	-	637,809.16	16.67	126,973.34	
TOTAL CRIME DISTRICT	1,294,300.00	103,397.95	227,776.75	68,536.89	997,986.36	22.89	296,023.72	
TOTAL EXPENDITURES	1,294,300.00	103,397.95	227,776.75	68,536.89	997,986.36	22.89	296,023.72	
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	4,875.21	(196,981.92)	(68,536.89)	76,218.81	140.26	(293,497.74)	

23 -STORM WATER UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	565,000.00	48,310.67	73,660.15	-	491,339.85	13.04	79,434.49
INTEREST INCOME	45,000.00	5,436.72	11,280.29	-	33,719.71	25.07	11,407.49
TOTAL REVENUES	610,000.00	53,747.39	84,940.44	-	525,059.56	13.92	90,841.98
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,196.00	23,111.77	44,956.75	-	249,239.25	15.28	34,545.52
MATERIALS & SUPPLIES	20,755.00	1,447.27	1,714.03	3,530.73	15,510.24	25.27	1,473.43
CONTRACTUAL SERVICES	232,125.00	20,380.29	23,054.53	50,979.31	158,091.16	31.89	10,976.36
CAPITAL OUTLAY	110,245.00	-	-	210,545.20	(100,300.20)	190.98	-
TRANSFERS	71,692.00	5,974.34	11,948.68	-	59,743.32	16.67	24,121.00
TOTAL STORM WATER UTILITY	729,013.00	50,913.67	81,673.99	265,055.24	382,283.77	47.56	71,116.31
TOTAL EXPENDITURES	729,013.00	50,913.67	81,673.99	265,055.24	382,283.77	47.56	71,116.31
REVENUE OVER/(UNDER) EXPENDITURES	(119,013.00)	2,833.72	3,266.45	(265,055.24)	142,775.79	219.97	19,725.67