

CITY OF WHITE SETTLEMENT							
MONTHLY FINANCIALS							
AS OF JANUARY 31, 2020							
O1 -GENERAL FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 33.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,014,534.00	1,631,563.28	4,213,257.02	-	1,801,276.98	70.05	4,147,082.44
SALES AND USE TAXES	2,230,900.00	159,052.61	326,337.51	-	1,904,562.49	14.63	338,160.48
FRANCHISE FEES	859,000.00	54,856.64	261,514.96	-	597,485.04	30.44	240,627.87
FINES & FORFEITURES	277,100.00	29,133.41	116,164.12	-	160,935.88	41.92	70,519.98
LICENSES & PERMITS	338,250.00	29,621.70	102,916.85	-	235,333.15	30.43	145,841.47
CHARGES FOR SERVICES	261,200.00	30,369.46	64,228.02	-	196,971.98	24.59	58,279.04
INTEREST INCOME	160,000.00	24,460.22	91,093.63	-	68,906.37	56.93	81,792.15
OTHER REVENUE	105,500.00	14,193.65	70,793.03	-	34,706.97	67.10	301,555.90
TRANSFERS	1,537,826.00	127,310.92	512,876.28	-	1,024,949.72	33.35	526,379.44
TOTAL REVENUES	11,784,310.00	2,100,561.89	5,759,181.42	-	6,025,128.58	48.87	5,910,238.77
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	8,471.00	80.94	277.70	-	8,193.30	3.28	566.78
MATERIALS & SUPPLIES	2,479.00	1,147.38	1,252.38	-	1,226.62	50.52	366.71
CONTRACTUAL SERVICES	343,784.00	15,270.99	73,007.30	7,875.00	262,901.60	23.53	88,366.01
TOTAL CITY COUNCIL	354,734.00	16,499.31	74,537.38	7,875.00	272,321.52	23.23	89,299.50
CITY MANAGER'S OFFICE							
PERSONNEL	296,681.00	18,503.87	120,790.68	-	175,890.30	40.71	96,473.80
MATERIALS & SUPPLIES	1,350.00	51.48	86.48	-	1,263.52	6.41	61.46
CONTRACTUAL SERVICES	16,945.00	93.70	1,786.26	-	15,158.74	10.54	1,408.32
RESERVES	24,174.00	-	-	-	24,174.02	-	-
TOTAL CITY MANAGER'S OFFICE	339,150.00	18,649.05	122,663.42	-	216,486.58	36.17	97,943.58

CITY SECRETARY								
PERSONNEL	116,522.00	8,424.62	34,175.66	-	82,346.34	29.33	31,619.43	
MATERIALS & SUPPLIES	1,459.00	20.99	27.34	-	1,431.66	1.87	143.91	
CONTRACTUAL SERVICES	49,282.00	985.19	7,330.20	2,236.76	39,715.04	19.41	4,197.31	
TOTAL CITY SECRETARY	167,263.00	9,430.80	41,533.20	2,236.76	123,493.04	26.17	35,960.65	
HUMAN RESOURCES								
PERSONNEL	92,940.00	7,074.20	28,238.85	-	64,701.15	30.38	28,494.50	
MATERIALS & SUPPLIES	2,950.00	11.00	16.00	-	2,934.00	0.54	452.65	
CONTRACTUAL SERVICES	72,530.00	3,582.89	22,948.88	20,000.00	29,581.12	59.22	18,970.06	
TOTAL HUMAN RESOURCES	168,420.00	10,668.09	51,203.73	20,000.00	97,216.27	42.28	47,917.21	
MIS								
PERSONNEL	174,242.00	10,947.39	45,276.34	-	128,965.66	25.98	52,250.22	
MATERIALS & SUPPLIES	1,100.00	-	15.36	-	1,084.64	1.40	87.82	
CONTRACTUAL SERVICES	105,612.00	2,858.92	22,051.68	5,478.00	78,082.32	26.07	25,079.69	
CAPITAL OUTLAY	32,250.00	-	-	-	32,250.00	-	-	
TOTAL MIS	313,204.00	13,806.31	67,343.38	5,478.00	240,382.62	23.25	77,417.73	
CITY MARSHAL								
PERSONNEL	127,459.00	8,821.74	36,864.80	-	90,594.20	28.92	37,768.67	
MATERIALS & SUPPLIES	10,400.00	279.86	1,613.72	2,094.05	6,692.23	35.65	2,199.27	
CONTRACTUAL SERVICES	46,323.00	814.35	37,203.58	4,356.21	4,763.21	89.72	17,374.91	
TOTAL CITY MARSHAL	184,182.00	9,915.95	75,682.10	6,450.26	102,049.64	44.59	57,342.85	
FINANCE								
PERSONNEL	408,772.00	30,244.45	121,317.76	-	287,454.24	29.68	105,934.88	
MATERIALS & SUPPLIES	7,156.00	360.36	1,852.59	-	5,303.41	25.89	1,430.29	
CONTRACTUAL SERVICES	38,346.00	75.98	17,132.59	-	21,213.41	44.68	13,026.37	
TOTAL FINANCE	454,274.00	30,680.79	140,302.94	-	313,971.06	30.89	120,391.54	
MUNICIPAL COURT								
PERSONNEL	77,253.00	5,729.09	23,123.01	-	54,129.99	29.93	47,852.59	
MATERIALS & SUPPLIES	6,000.00	24.50	977.25	-	5,022.75	16.29	848.14	
CONTRACTUAL SERVICES	61,272.00	4,347.24	21,255.23	32,127.52	7,889.25	87.12	18,113.13	
TOTAL MUNICIPAL COURT	144,525.00	10,100.83	45,355.49	32,127.52	67,041.99	53.61	66,813.86	
PURCHASING								
PERSONNEL	64,423.00	4,894.29	20,601.91	-	43,821.09	31.98	19,979.48	
MATERIALS & SUPPLIES	600.00	-	59.59	-	540.41	9.93	10.95	
CONTRACTUAL SERVICES	8,300.00	(29.33)	2,233.09	-	6,066.91	26.90	1,656.97	
TOTAL PURCHASING	73,323.00	4,864.96	22,894.59	-	50,428.41	31.22	21,647.40	

MEDIA								
PERSONNEL	63,170.00	4,611.86	16,485.92	-	46,684.08	26.10	-	
MATERIALS & SUPPLIES	300.00	-	258.98	-	41.02	86.33	-	
CONTRACTUAL SERVICES	11,700.00	-	891.35	-	10,808.65	7.62	-	
TOTAL MEDIA	75,170.00	4,611.86	17,636.25	-	57,533.75	23.46	-	
CODE COMPLIANCE								
PERSONNEL	84,261.00	5,229.23	27,924.18	-	56,336.82	33.14	88,345.00	
MATERIALS & SUPPLIES	4,554.00	445.67	1,516.33	546.65	2,491.02	45.30	2,059.27	
CONTRACTUAL SERVICES	75,299.00	216.13	10,521.13	170.55	64,607.32	14.20	20,607.36	
TOTAL CODE COMPLIANCE	164,114.00	5,891.03	39,961.64	717.20	123,435.16	24.79	111,011.63	
MUNICIPAL FACILITIES								
PERSONNEL	61,957.00	4,558.96	19,827.09	-	42,129.91	32.00	38,750.35	
MATERIALS & SUPPLIES	7,815.00	700.36	1,345.60	435.67	6,033.73	22.79	2,138.91	
CONTRACTUAL SERVICES	21,875.00	3,552.29	15,856.60	170.55	5,847.97	73.27	4,174.25	
CAPITAL OUTLAY	5,000.00	-	-	-	5,000.00	-	-	
TOTAL MUNICIPAL FACILITIES	96,647.00	8,811.61	37,029.29	606.22	59,011.61	38.94	45,063.51	
STREETS								
PERSONNEL	253,866.00	19,354.18	69,665.93	-	184,200.07	27.44	78,211.23	
MATERIALS & SUPPLIES	126,045.00	4,399.42	8,080.31	12,586.33	105,378.36	16.40	20,611.10	
CONTRACTUAL SERVICES	179,600.00	22,960.71	49,239.49	708.98	129,651.53	27.81	38,481.01	
TOTAL STREETS	559,511.00	46,714.31	126,985.73	13,295.31	419,229.96	25.07	137,303.34	
PLANNING & DEVELOPMENT								
PERSONNEL	200,739.00	13,845.03	49,439.02	-	151,299.98	24.63	-	
MATERIALS & SUPPLIES	6,118.00	157.49	333.76	480.11	5,304.13	13.30	-	
CONTRACTUAL SERVICES	57,644.00	4,768.88	38,448.98	2,353.19	16,841.83	70.78	-	
TOTAL PLANNING & DEVELOPMENT	264,501.00	18,771.40	88,221.76	2,833.30	173,445.94	34.43	-	
POLICE ADMINISTRATION								
PERSONNEL	795,314.00	45,173.90	189,382.90	-	605,931.10	23.81	223,554.41	
MATERIALS & SUPPLIES	93,075.00	4,956.75	15,831.67	33,187.25	44,056.08	52.67	17,400.88	
CONTRACTUAL SERVICES	158,753.00	6,585.27	86,879.31	15,801.70	56,072.43	64.68	77,072.27	
TOTAL POLICE ADMINISTRATION	1,047,142.00	56,715.92	292,093.88	48,988.95	706,059.61	32.57	318,027.56	
POLICE PATROL								
PERSONNEL	3,448,134.00	263,503.92	1,140,085.77	-	2,308,048.23	33.06	1,080,687.80	
TOTAL POLICE PATROL	3,448,134.00	263,503.92	1,140,085.77	-	2,308,048.23	33.06	1,080,687.80	

ANIMAL CONTROL							
PERSONNEL	151,275.00	4,127.33	30,625.74	-	120,649.26	20.25	48,860.49
MATERIALS & SUPPLIES	20,497.00	1,002.17	4,376.64	1,361.37	14,758.99	27.99	6,393.90
CONTRACTUAL SERVICES	48,443.00	6,621.86	27,187.73	454.86	20,800.41	57.06	10,655.50
TOTAL ANIMAL CONTROL	220,215.00	11,751.36	62,190.11	1,816.23	156,208.66	29.07	65,909.89
FIRE DEPT							
PERSONNEL	1,585,891.00	105,999.75	445,974.40	-	1,139,916.60	28.12	371,127.78
MATERIALS & SUPPLIES	89,702.00	4,472.05	11,941.37	8,241.49	69,519.14	22.50	14,715.61
CONTRACTUAL SERVICES	209,355.00	15,031.44	101,585.21	1,228.00	106,541.79	49.11	57,260.98
CAPITAL OUTLAY	36,839.00	-	-	36,839.00	-	100.00	-
TOTAL FIRE DEPT	1,921,787.00	125,503.24	559,500.98	46,308.49	1,315,977.53	31.52	443,104.37
LIBRARY							
PERSONNEL	321,400.00	22,926.98	93,606.93	-	227,793.07	29.12	81,037.78
MATERIALS & SUPPLIES	30,306.00	1,691.27	11,512.95	-	18,793.05	37.99	14,921.41
CONTRACTUAL SERVICES	65,506.00	7,814.27	31,767.82	9,932.82	23,805.36	63.66	28,365.18
TOTAL LIBRARY	417,212.00	32,432.52	136,887.70	9,932.82	270,391.48	35.19	124,324.37
SENIOR SERVICES							
PERSONNEL	157,427.00	10,723.31	46,626.99	-	110,800.01	29.62	69,806.75
MATERIALS & SUPPLIES	7,334.00	255.60	1,014.83	1,587.04	4,732.13	35.48	2,517.14
CONTRACTUAL SERVICES	54,414.00	2,161.20	17,164.45	9,417.08	27,832.47	48.85	19,401.43
TOTAL SENIOR SERVICES	219,175.00	13,140.11	64,806.27	11,004.12	143,364.61	34.59	91,725.32
RECREATION							
PERSONNEL	201,832.00	12,493.28	52,658.41	-	149,173.59	26.09	59,651.31
MATERIALS & SUPPLIES	16,871.00	5,490.85	9,424.96	-	7,446.04	55.86	5,242.84
CONTRACTUAL SERVICES	55,797.00	4,686.56	24,556.53	4,310.26	26,929.78	51.74	18,798.46
CAPITAL OUTLAY	125,000.00	102,916.00	102,916.00	-	22,084.00	82.33	-
TOTAL RECREATION	399,500.00	125,586.69	189,555.90	4,310.26	205,633.41	48.53	83,692.61
PARKS MAINTENANCE							
PERSONNEL	325,335.00	21,647.26	92,614.77	-	232,720.23	28.47	79,768.34
MATERIALS & SUPPLIES	76,645.00	4,635.89	17,696.80	3,985.02	54,963.18	28.29	29,193.06
CONTRACTUAL SERVICES	276,806.00	22,060.23	90,655.62	1,430.68	184,719.67	33.27	83,839.29
TOTAL PARKS MAINTENANCE	678,786.00	48,343.38	200,967.19	5,415.70	472,403.08	30.40	192,800.69

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	10,291.00	355.71	1,527.34	301.65	8,462.01	17.77	1,715.70
CONTRACTUAL SERVICES	204,494.00	16,892.58	107,489.00	31,683.69	65,321.31	68.06	88,582.00
CAPITAL OUTLAY	-	-	-	-	-	-	88,080.03
TRANSFERS	459,638.00	-	-	-	459,638.00	-	189,906.00
TOTAL NON-DEPARTMENTAL	674,423.00	17,248.29	109,016.34	31,985.34	533,421.32	20.91	368,283.73
TOTAL EXPENDITURES	12,385,392.00	903,641.73	3,706,455.04	251,381.48	8,427,555.48	31.96	3,676,669.14
REVENUE OVER/(UNDER) EXPENDITURES	(601,082.00)	1,196,920.16	2,052,726.38	(251,381.48)	(2,402,426.90)	(299.68)	2,233,569.63
					FUND BALANCE AVAILABLE:		14,777,873.48

O2 -WATER & SEWER FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 33.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
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REVENUE SUMMARY							
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WATER & SEWER REVENUES	9,518,460.00	1,050,300.12	2,975,611.30	-	6,542,848.70	31.26	2,907,167.34
INTEREST INCOME	150,000.00	24,246.76	98,354.91	-	51,645.09	65.57	81,930.23
OTHER REVENUE	85,500.00	10,117.13	110,118.41	-	(24,618.41)	128.79	36,345.61
TRANSFERS	-	101,015.00	101,015.00	-	(101,015.00)	-	-
TOTAL REVENUES	9,753,960.00	1,185,679.01	3,285,099.62	-	6,468,860.38	33.68	3,025,443.18
EXPENDITURE SUMMARY							
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UTILITY BILLING							
PERSONNEL	250,680.00	18,625.18	74,837.64	-	175,842.36	29.85	59,463.05
MATERIALS & SUPPLIES	34,584.00	3,143.08	9,913.28	-	24,671.16	28.66	10,192.74
CONTRACTUAL SERVICES	128,922.00	12,972.54	46,770.45	718.80	81,432.31	36.84	37,038.20
TOTAL UTILITY BILLING	414,186.00	34,740.80	131,521.37	718.80	281,945.83	31.93	106,693.99
METER TECHNICIAN							
PERSONNEL	232,993.00	15,095.39	50,849.08	-	182,143.92	21.82	51,531.71
MATERIALS & SUPPLIES	503,720.00	589.37	2,045.29	8,013.98	493,660.73	2.00	95,761.14
CONTRACTUAL SERVICES	23,762.00	495.50	15,875.22	682.20	7,204.16	69.68	19,935.29
CAPITAL OUTLAY	-	-	-	-	-	-	49,535.93
TOTAL METER TECHNICIAN	760,475.00	16,180.26	68,769.59	8,696.18	683,008.81	10.19	216,764.07
WATER DISTRIBUTION							
PERSONNEL	387,971.00	24,334.68	106,923.32	-	281,047.68	27.56	96,205.12
MATERIALS & SUPPLIES	113,926.00	861.05	13,253.24	19,975.51	80,697.25	29.17	37,831.32
CONTRACTUAL SERVICES	1,863,290.00	117,534.20	394,648.54	26,486.22	1,442,154.76	22.60	345,624.27
CAPITAL OUTLAY	519,000.00	2,900.00	29,420.12	1,132.00	488,447.88	5.89	9,670.00
TOTAL WATER DISTRIBUTION	2,884,187.00	145,629.93	544,245.22	47,593.73	2,292,347.57	20.52	489,330.71

WASTEWATER COLLECTION							
PERSONNEL	249,909.00	19,732.17	80,378.34	-	169,530.66	32.16	32,447.54
MATERIALS & SUPPLIES	58,070.00	9,760.01	16,598.00	14,045.13	27,426.87	52.77	5,293.66
CONTRACTUAL SERVICES	2,101,593.00	106,263.05	350,662.79	75,536.43	1,675,393.68	20.28	588,151.91
CAPITAL OUTLAY	511,730.00	-	31,123.75	15,600.00	465,006.25	9.13	-
TOTAL WASTEWATER COLLECTION	2,921,302.00	135,755.23	478,762.88	105,181.56	2,337,357.46	19.99	625,893.11
SANITATION							
CONTRACTUAL SERVICES	766,000.00	130,126.67	255,008.41	441,000.00	69,991.59	90.86	180,201.96
TOTAL SANITATION	766,000.00	130,126.67	255,008.41	441,000.00	69,991.59	90.86	180,201.96
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	287.50	2,902.75	-	2,097.25	58.06	3,127.50
DEBT SERVICE	693,575.00	72,525.00	54,393.75	-	639,181.25	7.84	82,825.00
TOTAL WATER & SEWER DEBT SVC	698,575.00	72,812.50	57,296.50	-	641,278.50	8.20	85,952.50
NON-DEPARTMENTAL							
PERSONNEL	314,731.00	23,846.67	106,670.89	-	208,060.11	33.89	113,442.16
MATERIALS & SUPPLIES	147,504.00	14,372.86	23,856.58	16,216.21	107,431.21	27.17	7,459.68
CONTRACTUAL SERVICES	780,035.00	63,341.31	255,625.77	10,895.35	513,513.88	34.17	222,469.05
CAPITAL OUTLAY	-	-	-	-	-	-	25,048.28
TRANSFERS	217,042.00	-	-	-	217,042.00	-	807,342.00
TOTAL NON-DEPARTMENTAL	1,459,312.00	101,560.84	386,153.24	27,111.56	1,046,047.20	28.32	1,175,761.17
TOTAL EXPENDITURES	9,904,036.00	636,806.23	1,921,757.21	630,301.83	7,351,976.96	25.77	2,880,597.51
REVENUE OVER/(UNDER) EXPENDITURES	(150,076.00)	548,872.78	1,363,342.41	(630,301.83)	(883,116.58)	(488.45)	144,845.67
					FUND BALANCE AVAILABLE:		12,194,120.99

07 -SPLASH DAYZ							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 33.33	
	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	2,482.85	12,397.30	-	524,602.70	2.31	4,878.65
WATER PARK RENTALS	36,500.00	-	-	-	36,500.00	-	-
EVENT CENTER	23,800.00	4,032.00	10,208.25	-	13,591.75	42.89	3,751.50
CONCESSIONS	121,300.00	-	-	-	121,300.00	-	-
MISCELLANEOUS	10,750.00	8.75	32.50	-	10,717.50	0.30	11.25
OTHER REVENUE	-	8,406,132.65	8,406,135.29	-	(8,406,135.29)	-	629.32
TRANSFERS	652,138.00	-	200,000.00	-	452,138.00	30.67	200,000.00
TOTAL REVENUES	1,381,488.00	8,412,656.25	8,628,773.34	-	(7,247,285.34)	624.60	209,270.72
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	88,796.00	7,067.57	27,440.38	-	61,355.62	30.90	30,888.10
MATERIALS & SUPPLIES	8,150.00	110.00	231.27	-	7,918.73	2.84	2,871.41
CONTRACTUAL SERVICES	273,894.00	7,827.32	42,136.21	17,421.47	214,336.32	21.74	42,850.01
TOTAL SPLASH DAYZ	370,840.00	15,004.89	69,807.86	17,421.47	283,610.67	23.52	76,609.52
CONVENTION CENTER							
PERSONNEL	69,480.00	5,216.22	21,942.88	-	47,537.12	31.58	22,094.38
MATERIALS & SUPPLIES	15,900.00	-	2,342.13	-	13,557.87	14.73	695.34
CONTRACTUAL SERVICES	67,660.00	2,298.23	9,270.52	-	58,389.48	13.70	8,574.20
TOTAL CONVENTION CENTER	153,040.00	7,514.45	33,555.53	-	119,484.47	21.93	31,363.92
FACILITY SERVICES							
PERSONNEL	97,326.00	5,948.28	24,500.70	-	72,825.30	25.17	16,899.74
MATERIALS & SUPPLIES	99,690.00	5,387.31	8,089.03	467.52	91,133.45	8.58	13,466.29
CONTRACTUAL SERVICES	125,590.00	8,215.24	28,754.22	1,075.00	95,760.78	23.75	30,513.37
CAPITAL OUTLAY	40,000.00	24,320.52	30,380.52	-	9,619.48	75.95	-
TOTAL FACILITY SERVICES	362,606.00	43,871.35	91,724.47	1,542.52	269,339.01	25.72	60,879.40

08 - CRIME DIST SPECIAL REV							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 33.33	
	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	77,510.76	158,611.64	-	941,388.36	14.42	165,258.13
INTEREST INCOME	5,000.00	1,331.94	5,495.02	-	(495.02)	109.90	4,877.22
OTHER REVENUE	-	6,463.75	68,516.25	-	(68,516.25)	-	-
TOTAL REVENUES	1,105,000.00	85,306.45	232,622.91	-	872,377.09	21.05	170,135.35
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	28,250.00	2,219.11	2,859.38	-	25,390.62	10.12	16,792.43
CONTRACTUAL SERVICES	500,679.00	59,538.18	178,309.65	76,701.54	245,667.81	50.93	126,312.44
CAPITAL OUTLAY	-	-	-	-	-	-	100,840.56
TRANSFERS	765,371.00	63,780.92	255,123.68	-	510,247.32	33.33	253,946.68
TOTAL CRIME DISTRICT	1,294,300.00	125,538.21	436,292.71	76,701.54	781,305.75	39.63	497,892.11
TOTAL EXPENDITURES	1,294,300.00	125,538.21	436,292.71	76,701.54	781,305.75	39.63	497,892.11
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	(40,231.76)	(203,669.80)	(76,701.54)	91,071.34	148.11	(327,756.76)
					FUND BALANCE AVAILABLE:		709,533.10

08 - CRIME DIST SPECIAL REV							
					% OF YEAR COMPLETED	: 33.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,100,000.00	77,510.76	158,611.64	-	941,388.36	14.42	(165,258.13)
TOTAL SALES AND USE TAXES	1,100,000.00	77,510.76	158,611.64	-	941,388.36	14.42	165,258.13
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	1,331.94	5,495.02	-	(495.02)	109.90	(4,877.22)
TOTAL INTEREST INCOME	5,000.00	1,331.94	5,495.02	-	(495.02)	109.90	4,877.22
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	650.00	-	(650.00)	-	-
400-70-724 SALE OF ENTERPRISE ASSET	-	6,463.75	67,866.25	-	(67,866.25)	-	-
TOTAL OTHER REVENUE	-	6,463.75	68,516.25	-	(68,516.25)	-	-
TOTAL REVENUE	1,105,000.00	85,306.45	232,622.91	-	872,377.09	21.05	170,135.35
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-110 EDUCATION MATERIALS	-	-	-	-	-	-	65.73
551-10-111 AMMUNITION	9,950.00	-	-	-	9,950.00	-	8,472.08
551-10-113 UNIFORMS	15,235.00	758.89	1,399.16	-	13,835.84	9.18	7,129.22
551-10-118 TOOLS & EQUIPMENT < \$5,000	3,065.00	1,460.22	1,460.22	-	1,604.78	47.64	1,125.40
TOTAL MATERIALS & SUPPLIES	28,250.00	2,219.11	2,859.38	-	25,390.62	10.12	16,792.43

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 33.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	565,000.00	52,416.34	174,911.68	-	390,088.32	30.96	175,881.64
INTEREST INCOME	45,000.00	5,026.82	21,549.49	-	23,450.51	47.89	22,779.89
OTHER REVENUE	-	3,851,580.62	3,851,580.62	-	(3,851,580.62)	-	-
TOTAL REVENUES	610,000.00	3,909,023.78	4,048,041.79	-	(3,438,041.79)	663.61	198,661.53
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,196.00	20,764.48	88,932.99	-	205,263.01	30.23	91,035.25
MATERIALS & SUPPLIES	20,755.00	1,050.93	3,744.29	2,596.20	14,414.51	30.55	2,472.19
CONTRACTUAL SERVICES	232,125.00	10,913.60	62,819.55	21,091.10	148,214.35	36.15	19,712.48
CAPITAL OUTLAY	110,245.00	11,190.00	210,447.79	11,287.41	(111,490.20)	201.13	2,690.00
TRANSFERS	71,692.00	5,974.34	23,897.36	-	47,794.64	33.33	48,242.00
TOTAL STORM WATER UTILITY	729,013.00	49,893.35	389,841.98	34,974.71	304,196.31	58.27	164,151.92
TOTAL EXPENDITURES	729,013.00	49,893.35	389,841.98	34,974.71	304,196.31	58.27	164,151.92
REVENUE OVER/(UNDER) EXPENDITURES	(119,013.00)	3,859,130.43	3,658,199.81	(34,974.71)	(3,742,238.10)	(3,044.39)	34,509.61
					FUND BALANCE AVAILABLE:		2,647,432.91