

**CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF OCTOBER 31, 2019**

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 08.33

	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	238,017.16	238,017.16	-	5,776,516.84	3.96	155,228.47
SALES AND USE TAXES	2,230,900.00	(206,919.86)	(206,919.86)	-	2,437,819.86	(9.28)	(222,148.79)
FRANCHISE FEES	859,000.00	(21,934.30)	(21,934.30)	-	880,934.30	(2.55)	(705.59)
FINES & FORFEITURES	277,100.00	26,984.67	26,984.67	-	250,115.33	9.74	19,338.33
LICENSES & PERMITS	338,250.00	31,913.44	31,913.44	-	306,336.56	9.43	31,550.91
CHARGES FOR SERVICES	261,200.00	14,037.31	14,037.31	-	247,162.69	5.37	18,283.79
INTEREST INCOME	160,000.00	23,492.70	23,492.70	-	136,507.30	14.68	21,516.11
OTHER REVENUE	105,500.00	15,663.97	15,663.97	-	89,836.03	14.85	273,133.31
TRANSFERS	1,537,826.00	128,487.15	128,487.15	-	1,409,338.85	8.36	131,845.60
TOTAL REVENUES	11,784,310.00	249,742.24	249,742.24	-	11,534,567.76	2.12	428,042.14
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	8,471.00	-	-	-	8,471.00	-	11.48
MATERIALS & SUPPLIES	1,584.00	-	-	-	1,584.00	-	-
CONTRACTUAL SERVICES	345,438.00	3,000.00	3,000.00	-	342,438.00	0.87	13,850.00
TOTAL CITY COUNCIL	355,493.00	3,000.00	3,000.00	-	352,493.00	0.84	13,861.48
CITY MANAGER'S OFFICE							
PERSONNEL	255,250.00	39,804.62	39,804.62	-	215,445.38	15.59	14,495.79
MATERIALS & SUPPLIES	1,350.00	-	-	-	1,350.00	-	-
CONTRACTUAL SERVICES	16,945.00	591.25	591.25	-	16,353.75	3.49	-
RESERVES	70,000.00	-	-	-	70,000.00	-	-
TOTAL CITY MANAGER'S OFFICE	343,545.00	40,395.87	40,395.87	-	303,149.13	11.76	14,495.79

CITY SECRETARY								
PERSONNEL	118,722.00	7,056.74	7,056.74	-	111,665.26	5.94	4,553.34	
MATERIALS & SUPPLIES	1,459.00	5.85	5.85	-	1,453.15	0.40	4.78	
CONTRACTUAL SERVICES	47,082.00	3,955.50	3,955.50	-	43,126.50	8.40	1,771.10	
TOTAL CITY SECRETARY	167,263.00	11,018.09	11,018.09	-	156,244.91	6.59	6,329.22	
HUMAN RESOURCES								
PERSONNEL	92,940.00	6,689.07	6,689.07	-	86,250.93	7.20	4,393.13	
MATERIALS & SUPPLIES	2,950.00	1.50	1.50	-	2,948.50	0.05	4.23	
CONTRACTUAL SERVICES	68,530.00	2,694.20	2,694.20	-	65,835.80	3.93	3,120.10	
TOTAL HUMAN RESOURCES	164,420.00	9,384.77	9,384.77	-	155,035.23	5.71	7,517.46	
MIS								
PERSONNEL	174,242.00	10,506.47	10,506.47	-	163,735.53	6.03	8,491.39	
MATERIALS & SUPPLIES	1,100.00	-	-	-	1,100.00	-	-	
CONTRACTUAL SERVICES	106,523.00	684.75	684.75	7,532.25	98,306.00	7.71	684.75	
CAPITAL OUTLAY	32,250.00	-	-	-	32,250.00	-	-	
TOTAL MIS	314,115.00	11,191.22	11,191.22	7,532.25	295,391.53	5.96	9,176.14	
CITY MARSHAL								
PERSONNEL	127,459.00	8,097.26	8,097.26	-	119,361.74	6.35	4,989.86	
MATERIALS & SUPPLIES	10,400.00	-	-	-	10,400.00	-	1,134.16	
CONTRACTUAL SERVICES	46,323.00	8,462.00	8,462.00	4,380.12	33,480.88	27.72	7,424.19	
TOTAL CITY MARSHAL	184,182.00	16,559.26	16,559.26	4,380.12	163,242.62	11.37	13,548.21	
FINANCE								
PERSONNEL	408,772.00	28,436.12	28,436.12	-	380,335.88	6.96	15,780.89	
MATERIALS & SUPPLIES	7,300.00	89.70	89.70	-	7,210.30	1.23	139.99	
CONTRACTUAL SERVICES	38,346.00	15,470.63	15,470.63	-	22,875.37	40.34	9,547.98	
TOTAL FINANCE	454,418.00	43,996.45	43,996.45	-	410,421.55	9.68	25,468.86	
MUNICIPAL COURT								
PERSONNEL	77,253.00	5,084.70	5,084.70	-	72,168.30	6.58	7,017.78	
MATERIALS & SUPPLIES	6,000.00	339.00	339.00	-	5,661.00	5.65	92.51	
CONTRACTUAL SERVICES	61,272.00	6,594.31	6,594.31	-	54,677.69	10.76	681.27	
TOTAL MUNICIPAL COURT	144,525.00	12,018.01	12,018.01	-	132,506.99	8.32	7,791.56	
PURCHASING								
PERSONNEL	64,423.00	4,708.61	4,708.61	-	59,714.39	7.31	3,167.88	
MATERIALS & SUPPLIES	600.00	7.85	7.85	-	592.15	1.31	-	
CONTRACTUAL SERVICES	6,800.00	2,235.37	2,235.37	-	4,564.63	32.87	-	
TOTAL PURCHASING	71,823.00	6,951.83	6,951.83	-	64,871.17	9.68	3,167.88	

MEDIA								
PERSONNEL	63,170.00	2,119.18	2,119.18	-	61,050.82	3.35	-	
MATERIALS & SUPPLIES	300.00	-	-	-	300.00	-	-	
CONTRACTUAL SERVICES	11,700.00	-	-	-	11,700.00	-	-	
TOTAL MEDIA	75,170.00	2,119.18	2,119.18	-	73,050.82	2.82	-	
CODE COMPLIANCE								
PERSONNEL	84,261.00	11,056.15	11,056.15	-	73,204.85	13.12	13,824.57	
MATERIALS & SUPPLIES	4,554.00	74.90	74.90	-	4,479.10	1.64	411.87	
CONTRACTUAL SERVICES	75,299.00	1,079.65	1,079.65	-	74,219.35	1.43	3,453.77	
TOTAL CODE COMPLIANCE	164,114.00	12,210.70	12,210.70	-	151,903.30	7.44	17,690.21	
MUNICIPAL FACILITIES								
PERSONNEL	61,957.00	4,382.74	4,382.74	-	57,574.26	7.07	5,130.03	
MATERIALS & SUPPLIES	7,815.00	30.57	30.57	-	7,784.43	0.39	277.10	
CONTRACTUAL SERVICES	22,550.00	2,912.00	2,912.00	-	19,638.00	12.91	475.56	
TOTAL MUNICIPAL FACILITIES	92,322.00	7,325.31	7,325.31	-	84,996.69	7.93	5,882.69	
STREETS								
PERSONNEL	253,866.00	9,080.42	9,080.42	-	244,785.58	3.58	8,160.42	
MATERIALS & SUPPLIES	126,045.00	165.75	165.75	144.00	125,735.25	0.25	4,529.44	
CONTRACTUAL SERVICES	179,600.00	1,243.50	1,243.50	-	178,356.50	0.69	1,729.22	
TOTAL STREETS	559,511.00	10,489.67	10,489.67	144.00	548,877.33	1.90	14,419.08	
PLANNING & DEVELOPMENT								
PERSONNEL	200,739.00	6,316.77	6,316.77	-	194,422.23	3.15	-	
MATERIALS & SUPPLIES	6,118.00	-	-	-	6,118.00	-	-	
CONTRACTUAL SERVICES	57,644.00	-	-	-	57,644.00	-	-	
TOTAL PLANNING & DEVELOPMENT	264,501.00	6,316.77	6,316.77	-	258,184.23	2.39	-	
POLICE ADMINISTRATION								
PERSONNEL	795,314.00	48,622.90	48,622.90	-	746,691.10	6.11	32,202.21	
MATERIALS & SUPPLIES	93,075.00	401.02	401.02	-	92,673.98	0.43	5,287.22	
CONTRACTUAL SERVICES	164,737.00	4,157.79	4,157.79	12,523.50	148,055.71	10.13	7,483.42	
TOTAL POLICE ADMINISTRATION	1,053,126.00	53,181.71	53,181.71	12,523.50	987,420.79	6.24	44,972.85	
POLICE PATROL								
PERSONNEL	3,448,134.00	229,840.55	229,840.55	-	3,218,293.45	6.67	161,605.81	
TOTAL POLICE PATROL	3,448,134.00	229,840.55	229,840.55	-	3,218,293.45	6.67	161,605.81	

ANIMAL CONTROL								
PERSONNEL	151,275.00	9,884.11	9,884.11	-	141,390.89	6.53	6,434.81	
MATERIALS & SUPPLIES	20,497.00	77.30	77.30	-	20,419.70	0.38	3,156.42	
CONTRACTUAL SERVICES	48,443.00	1,205.11	1,205.11	-	47,237.89	2.49	2,042.00	
TOTAL ANIMAL CONTROL	220,215.00	11,166.52	11,166.52	-	209,048.48	5.07	11,633.23	
FIRE DEPT								
PERSONNEL	1,524,163.00	95,361.36	95,361.36	-	1,428,801.64	6.26	39,562.44	
MATERIALS & SUPPLIES	89,702.00	201.18	201.18	-	89,500.82	0.22	1,264.90	
CONTRACTUAL SERVICES	209,355.00	(1,333.89)	(1,333.89)	10,115.21	200,573.68	4.19	32,977.29	
CAPITAL OUTLAY	36,839.00	-	-	36,839.00	-	100.00	-	
TOTAL FIRE DEPT	1,860,059.00	94,228.65	94,228.65	46,954.21	1,718,876.14	7.59	73,804.63	
LIBRARY								
PERSONNEL	321,400.00	21,595.58	21,595.58	-	299,804.42	6.72	12,989.45	
MATERIALS & SUPPLIES	33,306.00	2,075.21	2,075.21	-	31,230.79	6.23	4,651.32	
CONTRACTUAL SERVICES	62,506.00	8,817.35	8,817.35	10,436.25	43,252.40	30.80	14,164.17	
TOTAL LIBRARY	417,212.00	32,488.14	32,488.14	10,436.25	374,287.61	10.29	31,804.94	
SENIOR SERVICES								
PERSONNEL	157,427.00	10,839.43	10,839.43	-	146,587.57	6.89	10,690.27	
MATERIALS & SUPPLIES	7,334.00	-	-	-	7,334.00	-	337.70	
CONTRACTUAL SERVICES	48,270.00	1,197.27	1,197.27	5,958.15	41,114.58	14.82	973.74	
TOTAL SENIOR SERVICES	213,031.00	12,036.70	12,036.70	5,958.15	195,036.15	8.45	12,001.71	
RECREATION								
PERSONNEL	201,832.00	13,411.36	13,411.36	-	188,420.64	6.64	8,860.48	
MATERIALS & SUPPLIES	16,871.00	-	-	-	16,871.00	-	1,785.30	
CONTRACTUAL SERVICES	55,009.00	1,957.30	1,957.30	-	53,051.70	3.56	1,901.86	
TOTAL RECREATION	273,712.00	15,368.66	15,368.66	-	258,343.34	5.61	12,547.64	
PARKS MAINTENANCE								
PERSONNEL	325,335.00	19,670.28	19,670.28	-	305,664.72	6.05	8,765.57	
MATERIALS & SUPPLIES	76,645.00	2,499.78	2,499.78	-	74,145.22	3.26	7,685.82	
CONTRACTUAL SERVICES	283,370.00	6,125.77	6,125.77	-	277,244.23	2.16	8,606.79	
TOTAL PARKS MAINTENANCE	685,350.00	28,295.83	28,295.83	-	657,054.17	4.13	25,058.18	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,291.00	-	-	-	8,291.00	-	-
CONTRACTUAL SERVICES	204,494.00	9,004.46	9,004.46	28,182.10	167,307.44	18.18	38,940.49
TRANSFERS	459,638.00	-	-	-	459,638.00	-	189,906.00
TOTAL NON-DEPARTMENTAL	672,423.00	9,004.46	9,004.46	28,182.10	635,236.44	5.53	228,846.49
TOTAL EXPENDITURES	12,198,664.00	678,588.35	678,588.35	116,110.58	11,403,965.07	6.51	741,624.06
REVENUE OVER/(UNDER) EXPENDITURES	(414,354.00)	(428,846.11)	(428,846.11)	(116,110.58)	130,602.69	131.52	(313,581.92)

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 08.33

	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	443,429.88	443,429.88	-	9,075,030.12	4.66	447,856.10
INTEREST INCOME	150,000.00	25,421.14	25,421.14	-	124,578.86	16.95	22,894.13
OTHER REVENUE	85,500.00	25,447.03	25,447.03	-	60,052.97	29.76	10,651.98
TOTAL REVENUES	9,753,960.00	494,298.05	494,298.05	-	9,259,661.95	5.07	481,402.21
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	250,680.00	17,407.69	17,407.69	-	233,272.31	6.94	10,682.82
MATERIALS & SUPPLIES	33,200.00	5.40	5.40	-	33,194.60	0.02	2,246.24
CONTRACTUAL SERVICES	130,306.00	13,468.32	13,468.32	-	116,837.68	10.34	7,027.66
TOTAL UTILITY BILLING	414,186.00	30,881.41	30,881.41	-	383,304.59	7.46	19,956.72
METER TECHNICIAN							
PERSONNEL	232,993.00	9,833.68	9,833.68	-	223,159.32	4.22	5,789.85
MATERIALS & SUPPLIES	503,720.00	324.87	324.87	-	503,395.13	0.06	3,051.56
CONTRACTUAL SERVICES	21,973.00	24.00	24.00	-	21,949.00	0.11	12,079.69
CAPITAL OUTLAY	-	-	-	-	-	-	24,450.00
TOTAL METER TECHNICIAN	758,686.00	10,182.55	10,182.55	-	748,503.45	1.34	45,371.10
WATER DISTRIBUTION							
PERSONNEL	387,971.00	24,009.27	24,009.27	-	363,961.73	6.19	16,170.00
MATERIALS & SUPPLIES	136,426.00	534.44	534.44	-	135,891.56	0.39	13,655.24
CONTRACTUAL SERVICES	1,864,778.00	989.59	989.59	25,804.02	1,837,984.39	1.44	3,231.84
CAPITAL OUTLAY	490,000.00	-	-	25,992.12	464,007.88	5.30	-
TOTAL WATER DISTRIBUTION	2,879,175.00	25,533.30	25,533.30	51,796.14	2,801,845.56	2.69	33,057.08

WASTEWATER COLLECTION							
PERSONNEL	249,909.00	14,819.81	14,819.81	-	235,089.19	5.93	9,604.11
MATERIALS & SUPPLIES	58,070.00	1,637.05	1,637.05	-	56,432.95	2.82	2,193.38
CONTRACTUAL SERVICES	2,108,393.00	4,096.02	4,096.02	75,000.00	2,029,296.98	3.75	260,970.61
CAPITAL OUTLAY	366,730.00	-	-	26,800.00	339,930.00	7.31	-
TOTAL WASTEWATER COLLECTION	2,783,102.00	20,552.88	20,552.88	101,800.00	2,660,749.12	4.40	272,768.10
SANITATION							
CONTRACTUAL SERVICES	766,000.00	150.00	150.00	-	765,850.00	0.02	59,069.56
TOTAL SANITATION	766,000.00	150.00	150.00	-	765,850.00	0.02	59,069.56
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	-	-	5,000.00	-	-
DEBT SERVICE	693,575.00	(18,131.25)	(18,131.25)	-	711,706.25	(2.61)	-
TOTAL WATER & SEWER DEBT SVC	698,575.00	(18,131.25)	(18,131.25)	-	716,706.25	(2.60)	-
NON-DEPARTMENTAL							
PERSONNEL	314,731.00	23,045.85	23,045.85	-	291,685.15	7.32	15,564.16
MATERIALS & SUPPLIES	147,504.00	425.45	425.45	-	147,078.55	0.29	531.73
CONTRACTUAL SERVICES	780,035.00	54,846.07	54,846.07	18,588.04	706,600.89	9.41	48,180.20
TRANSFERS	217,042.00	-	-	-	217,042.00	-	807,342.00
TOTAL NON-DEPARTMENTAL	1,459,312.00	78,317.37	78,317.37	18,588.04	1,362,406.59	6.64	871,618.09
TOTAL EXPENDITURES	9,759,036.00	147,486.26	147,486.26	172,184.18	9,439,365.56	3.28	1,301,840.65
REVENUE OVER/(UNDER) EXPENDITURES	(5,076.00)	346,811.79	346,811.79	(172,184.18)	(179,703.61)	(3,440.26)	(820,438.44)

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 08.33

	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	4,325.20	4,325.20	-	532,674.80	0.81	-
WATER PARK RENTALS	36,500.00	-	-	-	36,500.00	-	-
EVENT CENTER	23,800.00	984.00	984.00	-	22,816.00	4.13	1,195.50
CONCESSIONS	121,300.00	-	-	-	121,300.00	-	-
MISCELLANEOUS	10,750.00	-	-	-	10,750.00	-	-
OTHER REVENUE	-	2.61	2.61	-	(2.61)	-	-
TRANSFERS	652,138.00	-	-	-	652,138.00	-	200,000.00
TOTAL REVENUES	1,381,488.00	5,311.81	5,311.81	-	1,376,176.19	0.38	201,195.50
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	88,796.00	6,426.10	6,426.10	-	82,369.90	7.24	4,281.34
MATERIALS & SUPPLIES	8,150.00	31.61	31.61	-	8,118.39	0.39	71.60
CONTRACTUAL SERVICES	273,894.00	(2,001.36)	(2,001.36)	-	275,895.36	(0.73)	7,906.26
TOTAL SPLASH DAYZ	370,840.00	4,456.35	4,456.35	-	366,383.65	1.20	12,259.20
CONVENTION CENTER							
PERSONNEL	69,480.00	5,937.09	5,937.09	-	63,542.91	8.55	4,207.29
MATERIALS & SUPPLIES	15,900.00	-	-	-	15,900.00	-	-
CONTRACTUAL SERVICES	67,660.00	733.10	733.10	-	66,926.90	1.08	507.82
TOTAL CONVENTION CENTER	153,040.00	6,670.19	6,670.19	-	146,369.81	4.36	4,715.11
FACILITY SERVICES							
PERSONNEL	97,326.00	4,586.43	4,586.43	-	92,739.57	4.71	6,238.99
MATERIALS & SUPPLIES	99,690.00	353.79	353.79	-	99,336.21	0.35	4,192.99
CONTRACTUAL SERVICES	125,590.00	5,353.40	5,353.40	-	120,236.60	4.26	284.02
CAPITAL OUTLAY	40,000.00	-	-	30,380.52	9,619.48	75.95	-
TOTAL FACILITY SERVICES	362,606.00	10,293.62	10,293.62	30,380.52	321,931.86	11.22	10,716.00

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	65.14	-	290,694.86	0.02	-
CONTRACTUAL SERVICES	7,100.00	-	-	-	7,100.00	-	-
TOTAL LIFEGUARDS	297,860.00	65.14	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	21,485.30	21,485.30	30,380.52	1,330,373.18	3.75	27,690.31
REVENUE OVER/(UNDER) EXPENDITURES	(751.00)	(16,173.49)	(16,173.49)	(30,380.52)	45,803.01	6,198.94	173,505.19

08 - CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 08.33

	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	(93,940.49)	(93,940.49)	-	1,193,940.49	(8.54)	(98,869.42)
INTEREST INCOME	5,000.00	1,507.16	1,507.16	-	3,492.84	30.14	1,378.02
OTHER REVENUE	-	14,955.00	14,955.00	-	(14,955.00)	-	-
TOTAL REVENUES	1,105,000.00	(77,478.33)	(77,478.33)	-	1,182,478.33	(7.01)	(97,491.40)
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	28,250.00	-	-	-	28,250.00	-	1,013.50
CONTRACTUAL SERVICES	500,679.00	60,597.88	60,597.88	16,894.00	423,187.12	15.48	72,647.05
TRANSFERS	765,371.00	63,780.92	63,780.92	-	701,590.08	8.33	63,486.67
TOTAL CRIME DISTRICT	1,294,300.00	124,378.80	124,378.80	16,894.00	1,153,027.20	10.91	137,147.22
TOTAL EXPENDITURES	1,294,300.00	124,378.80	124,378.80	16,894.00	1,153,027.20	10.91	137,147.22
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	(201,857.13)	(201,857.13)	(16,894.00)	29,451.13	115.56	(234,638.62)

08 - CRIME DIST SPECIAL REV

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)	(93,940.49)	-	1,193,940.49	(8.54)	98,869.42
TOTAL SALES AND USE TAXES	1,100,000.00	(93,940.49)	(93,940.49)	-	1,193,940.49	(8.54)	(98,869.42)
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	1,507.16	1,507.16	-	3,492.84	30.14	(1,378.02)
TOTAL INTEREST INCOME	5,000.00	1,507.16	1,507.16	-	3,492.84	30.14	1,378.02
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	650.00	650.00	-	(650.00)	-	-
400-70-724 SALE OF ENTERPRISE ASSET	-	14,305.00	14,305.00	-	(14,305.00)	-	-
TOTAL OTHER REVENUE	-	14,955.00	14,955.00	-	(14,955.00)	-	-
TOTAL REVENUE	1,105,000.00	(77,478.33)	(77,478.33)	-	1,182,478.33	(7.01)	(97,491.40)
DEPARTMENTAL EXPENDITURES							
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	9,950.00	-	-	-	9,950.00	-	-
551-10-113 UNIFORMS	15,235.00	-	-	-	15,235.00	-	-
551-10-118 TOOLS & EQUIPMENT < \$5,000	3,065.00	-	-	-	3,065.00	-	1,013.50
TOTAL MATERIALS & SUPPLIES	28,250.00	-	-	-	28,250.00	-	1,013.50

CONTRACTUAL SERVICES								
551-20-214 OTHER PROFESSIONAL SERVICES	38,400.00	9,960.00	9,960.00	7,390.00	21,050.00	45.18	8,642.00	
551-20-219 CELL PHONES/AIR CARDS	5,472.00	-	-	-	5,472.00	-	-	
551-20-221 ANNUAL COMPUTER MAINTENANCE	46,050.00	34,714.00	34,714.00	-	11,336.00	75.38	34,714.00	
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,368.00	129.00	129.00	-	1,239.00	9.43	-	
551-20-223 VEHICLE MAINTENANCE/REPAIRS	62,450.00	(2,539.40)	(2,539.40)	-	64,989.40	(4.07)	6,463.44	
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	73,250.00	-	-	-	73,250.00	-	860.00	
551-20-225 BUILDING MAINTENANCE/REPAIRS	-	-	-	-	-	-	5,180.00	
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	140.00	
551-20-233 TRAVEL & TRAINING	22,100.00	77.00	77.00	-	22,023.00	0.35	303.00	
551-20-236 EMPLOYEE TESTING/PHYSICALS	-	-	-	-	-	-	200.00	
551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,500.00	11,500.00	11,500.00	-	-	100.00	11,500.00	
551-20-245 ADMIN COST TO GENERAL FUND	55,000.00	4,444.94	4,444.94	-	50,555.06	8.08	4,644.61	
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	9,504.00	-	100.00	-	
551-20-247 PAYMENT PLAN - RADIOS	64,075.00	-	-	-	64,075.00	-	-	
551-20-253 COMPUTER RELATED EQUIP < \$5K	11,750.00	-	-	-	11,750.00	-	-	
551-20-254 ENTERPRISE LEASE COSTS	99,620.00	2,312.34	2,312.34	-	97,307.66	2.32	-	
TOTAL CONTRACTUAL SERVICES	500,679.00	60,597.88	60,597.88	16,894.00	423,187.12	15.48	72,647.05	
TRANSFERS								
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	63,780.92	-	701,590.08	8.33	63,486.67	
TOTAL TRANSFERS	765,371.00	63,780.92	63,780.92	-	701,590.08	8.33	63,486.67	
TOTAL CRIME DISTRICT	1,294,300.00	124,378.80	124,378.80	16,894.00	1,153,027.20	10.91	137,147.22	
TOTAL EXPENDITURES	1,294,300.00	124,378.80	124,378.80	16,894.00	1,153,027.20	10.91	137,147.22	
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	(201,857.13)	(201,857.13)	(16,894.00)	29,451.13	115.56	(234,638.62)	

23 -STORM WATER UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 08.33

	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	25,349.48	25,349.48	-	539,650.52	4.49	31,472.52
INTEREST INCOME	45,000.00	5,843.57	5,843.57	-	39,156.43	12.99	6,149.04
TOTAL REVENUES	610,000.00	31,193.05	31,193.05	-	578,806.95	5.11	37,621.56
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,196.00	21,844.98	21,844.98	-	272,351.02	7.43	11,896.55
MATERIALS & SUPPLIES	20,755.00	266.76	266.76	-	20,488.24	1.29	540.31
CONTRACTUAL SERVICES	232,125.00	2,674.24	2,674.24	62,100.00	167,350.76	27.90	5,217.33
CAPITAL OUTLAY	110,245.00	-	-	210,545.20	(100,300.20)	190.98	-
TRANSFERS	71,692.00	5,974.34	5,974.34	-	65,717.66	8.33	12,060.50
TOTAL STORM WATER UTILITY	729,013.00	30,760.32	30,760.32	272,645.20	425,607.48	41.62	29,714.69
TOTAL EXPENDITURES	729,013.00	30,760.32	30,760.32	272,645.20	425,607.48	41.62	29,714.69
REVENUE OVER/(UNDER) EXPENDITURES	(119,013.00)	432.73	432.73	(272,645.20)	153,199.47	228.72	7,906.87