

**CITY OF WHITE SETTLEMENT  
MONTHLY FINANCIALS  
AS OF OCTOBER 31, 2020**

**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
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES	6,183,062.00	275,206.25	275,206.25	-	5,907,856.03	4.45	238,017.16
SALES AND USE TAXES	2,003,400.00	(215,119.48)	(215,119.48)	-	2,218,519.48	(10.74)	(206,919.86)
FRANCHISE FEES	925,000.00	(21,088.51)	(21,088.51)	55,000.00	891,088.51	3.67	(21,934.30)
FINES & FORFEITURES	237,050.00	19,556.55	19,556.55	-	217,493.49	8.25	26,984.67
LICENSES & PERMITS	251,295.00	32,390.02	32,390.02	-	218,905.26	12.89	31,913.44
CHARGES FOR SERVICES	195,074.00	15,651.00	15,651.00	-	179,423.08	8.02	14,037.31
INTEREST INCOME	130,000.00	7,953.63	7,953.63	-	122,046.45	6.12	23,492.70
OTHER REVENUE	67,485.00	3,374.14	3,374.14	-	64,110.98	5.00	15,663.97
TRANSFERS	1,372,716.00	115,216.12	115,216.12	-	1,257,499.76	8.39	128,487.15
<b>TOTAL REVENUES</b>	<b>11,365,083.00</b>	<b>233,139.72</b>	<b>233,139.72</b>	<b>55,000.00</b>	<b>11,076,943.04</b>	<b>2.54</b>	<b>249,742.24</b>
<b>EXPENDITURE SUMMARY</b>							
<b>CITY COUNCIL</b>							
PERSONNEL	7,911.00	-	-	-	7,911.36	-	-
MATERIALS & SUPPLIES	856.00	-	-	-	856.00	-	-
CONTRACTUAL SERVICES	296,770.00	244.00	244.00	228,856.00	67,670.08	77.20	3,000.00
<b>TOTAL CITY COUNCIL</b>	<b>305,537.00</b>	<b>244.00</b>	<b>244.00</b>	<b>228,856.00</b>	<b>76,437.44</b>	<b>74.98</b>	<b>3,000.00</b>
<b>CITY MANAGER'S OFFICE</b>							
PERSONNEL	229,628.00	15,911.74	15,911.74	-	213,716.34	6.93	39,804.62
MATERIALS & SUPPLIES	1,350.00	-	-	-	1,350.00	-	-
CONTRACTUAL SERVICES	11,600.00	-	-	-	11,600.00	-	591.25
RESERVES	110,000.00	-	-	-	110,000.00	-	-
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>352,578.00</b>	<b>15,911.74</b>	<b>15,911.74</b>	<b>-</b>	<b>336,666.34</b>	<b>4.51</b>	<b>40,395.87</b>

CITY SECRETARY							
PERSONNEL	111,634.00	7,844.58	7,844.58	-	103,789.38	7.03	7,056.74
MATERIALS & SUPPLIES	786.00	3.90	3.90	-	782.10	0.50	5.85
CONTRACTUAL SERVICES	35,822.00	5,438.35	5,438.35	13,370.00	17,013.65	52.51	3,955.50
TOTAL CITY SECRETARY	148,242.00	13,286.83	13,286.83	13,370.00	121,585.13	17.98	11,018.09
HUMAN RESOURCES							
PERSONNEL	92,152.00	8,134.42	8,134.42	-	84,017.84	8.83	6,689.07
MATERIALS & SUPPLIES	2,200.00	12.10	12.10	-	2,187.90	0.55	1.50
CONTRACTUAL SERVICES	78,396.00	3,032.50	3,032.50	51,500.00	23,863.50	69.56	2,694.20
TOTAL HUMAN RESOURCES	172,748.00	11,179.02	11,179.02	51,500.00	110,069.24	36.28	9,384.77
MIS							
PERSONNEL	172,602.00	10,833.72	10,833.72	-	161,768.64	6.28	10,506.47
MATERIALS & SUPPLIES	1,100.00	-	-	-	1,100.00	-	-
CONTRACTUAL SERVICES	127,318.00	8,282.17	8,282.17	7,532.25	111,503.58	12.42	684.75
TOTAL MIS	301,020.00	19,115.89	19,115.89	7,532.25	274,372.22	8.85	11,191.22
CITY MARSHAL							
PERSONNEL	134,355.00	9,070.22	9,070.22	-	125,284.28	6.75	8,097.26
MATERIALS & SUPPLIES	12,190.00	245.60	245.60	2,634.40	9,309.98	23.63	-
CONTRACTUAL SERVICES	34,291.00	7,867.53	7,867.53	4,918.80	21,504.67	37.29	8,462.00
TOTAL CITY MARSHAL	180,835.00	17,183.35	17,183.35	7,553.20	156,098.93	13.68	16,559.26
FINANCE							
PERSONNEL	453,458.00	33,040.60	33,040.60	-	420,417.68	7.29	28,436.12
MATERIALS & SUPPLIES	7,015.00	142.30	142.30	-	6,872.70	2.03	89.70
CONTRACTUAL SERVICES	28,484.00	10,843.80	10,843.80	-	17,640.20	38.07	15,470.63
TOTAL FINANCE	488,957.00	44,026.70	44,026.70	-	444,930.58	9.00	43,996.45
MUNICIPAL COURT							
PERSONNEL	75,662.00	5,525.91	5,525.91	-	70,136.37	7.30	5,084.70
MATERIALS & SUPPLIES	4,000.00	134.95	134.95	-	3,865.09	3.37	339.00
CONTRACTUAL SERVICES	63,908.00	4,293.01	4,293.01	47,265.00	12,349.99	80.68	6,594.31
TOTAL MUNICIPAL COURT	143,570.00	9,953.87	9,953.87	47,265.00	86,351.45	39.85	12,018.01
PURCHASING							
PERSONNEL	63,313.00	4,635.47	4,635.47	-	58,677.73	7.32	4,708.61
MATERIALS & SUPPLIES	600.00	9.05	9.05	-	590.95	1.51	7.85
CONTRACTUAL SERVICES	6,916.00	-	-	-	6,916.00	-	2,235.37
TOTAL PURCHASING	70,829.00	4,644.52	4,644.52	-	66,184.68	6.56	6,951.83

MEDIA								
PERSONNEL	62,382.00	4,424.99	4,424.99	-	57,957.27	7.09	2,119.18	
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	-	
CONTRACTUAL SERVICES	18,671.00	-	-	11,830.51	6,840.49	63.36	-	
TOTAL MEDIA	83,153.00	4,424.99	4,424.99	11,830.51	66,897.76	19.55	2,119.18	
CODE COMPLIANCE								
PERSONNEL	-	-	-	-	-	-	11,056.15	
MATERIALS & SUPPLIES	3,385.00	45.65	45.65	12.00	3,327.35	1.70	74.90	
CONTRACTUAL SERVICES	50,637.00	(167.11)	(167.11)	178.09	50,626.06	0.02	712.00	
TOTAL CODE COMPLIANCE	54,022.00	(121.46)	(121.46)	190.09	53,953.41	0.13	11,843.05	
MUNICIPAL FACILITIES								
PERSONNEL	61,275.00	4,376.29	4,376.29	-	56,898.97	7.14	4,382.74	
MATERIALS & SUPPLIES	6,075.00	28.28	28.28	408.00	5,638.64	7.18	30.57	
CONTRACTUAL SERVICES	19,200.00	750.10	750.10	178.09	18,272.21	4.83	2,912.00	
TOTAL MUNICIPAL FACILITIES	86,551.00	5,154.67	5,154.67	586.09	80,809.82	6.63	7,325.31	
STREETS								
PERSONNEL	332,959.00	11,549.67	11,549.67	-	321,409.07	3.47	9,080.42	
MATERIALS & SUPPLIES	105,663.00	381.21	381.21	2,974.91	102,306.88	3.18	165.75	
CONTRACTUAL SERVICES	178,167.00	17,461.64	17,461.64	8,282.56	152,422.80	14.45	1,243.50	
TOTAL STREETS	616,789.00	29,392.52	29,392.52	11,257.47	576,138.75	6.59	10,489.67	
PLANNING & DEVELOPMENT								
PERSONNEL	185,349.00	13,925.19	13,925.19	-	171,423.52	7.51	6,316.77	
MATERIALS & SUPPLIES	5,496.00	105.26	105.26	740.74	4,649.96	15.39	-	
CONTRACTUAL SERVICES	77,752.00	3,167.94	3,167.94	4,558.09	70,026.41	9.94	-	
TOTAL PLANNING & DEVELOPMENT	268,597.00	17,198.39	17,198.39	5,298.83	246,099.89	8.38	6,316.77	
POLICE ADMINISTRATION								
PERSONNEL	775,576.00	46,886.81	46,886.81	-	728,688.90	6.05	48,622.90	
MATERIALS & SUPPLIES	88,435.00	2,994.68	2,994.68	38,765.32	46,675.00	47.22	401.02	
CONTRACTUAL SERVICES	199,704.00	21,787.17	21,787.17	20,809.50	157,107.29	21.33	4,157.79	
TOTAL POLICE ADMINISTRATION	1,063,715.00	71,668.66	71,668.66	59,574.82	932,471.19	12.34	53,181.71	
POLICE PATROL								
PERSONNEL	3,250,425.00	218,052.38	218,052.38	-	3,032,372.66	6.71	229,840.55	
TOTAL POLICE PATROL	3,250,425.00	218,052.38	218,052.38	-	3,032,372.66	6.71	229,840.55	

ANIMAL CONTROL								
PERSONNEL	123,314.00	5,595.11	5,595.11	-	117,719.27	4.54	9,884.11	
MATERIALS & SUPPLIES	17,667.00	47.45	47.45	432.55	17,187.00	2.72	77.30	
CONTRACTUAL SERVICES	48,494.00	3,557.71	3,557.71	524.18	44,412.11	8.42	1,205.11	
TOTAL ANIMAL CONTROL	189,475.00	9,200.27	9,200.27	956.73	179,318.38	5.36	11,166.52	
FIRE DEPT								
PERSONNEL	1,528,050.00	102,333.92	102,333.92	-	1,425,715.78	6.70	95,361.36	
MATERIALS & SUPPLIES	107,968.00	2,481.44	2,481.44	11,310.67	94,175.89	12.77	201.18	
CONTRACTUAL SERVICES	194,083.00	49,778.28	49,778.28	1,553.98	142,750.66	26.45	(1,333.89)	
TOTAL FIRE DEPT	1,830,101.00	154,593.64	154,593.64	12,864.65	1,662,642.33	9.15	94,228.65	
LIBRARY								
PERSONNEL	156,744.00	10,976.16	10,976.16	-	145,767.80	7.00	21,595.58	
MATERIALS & SUPPLIES	14,120.00	172.78	172.78	-	13,947.22	1.22	2,075.21	
CONTRACTUAL SERVICES	54,850.00	15,803.95	15,803.95	13,684.25	25,361.72	53.76	8,817.35	
TOTAL LIBRARY	225,714.00	26,952.89	26,952.89	13,684.25	185,076.74	18.00	32,488.14	
SENIOR SERVICES								
PERSONNEL	109,277.00	3,210.43	3,210.43	-	106,066.87	2.94	10,839.43	
MATERIALS & SUPPLIES	5,645.00	53.51	53.51	1,950.49	3,641.08	35.50	-	
CONTRACTUAL SERVICES	42,394.00	109.20	109.20	6,578.33	35,706.47	15.77	1,197.27	
TOTAL SENIOR SERVICES	157,316.00	3,373.14	3,373.14	8,528.82	145,414.42	7.57	12,036.70	
RECREATION								
PERSONNEL	98,027.00	5,352.14	5,352.14	-	92,675.12	5.46	13,411.36	
MATERIALS & SUPPLIES	9,600.00	3,734.75	3,734.75	-	5,865.25	38.90	-	
CONTRACTUAL SERVICES	41,632.00	5,957.90	5,957.90	5,608.00	30,065.70	27.78	1,957.30	
TOTAL RECREATION	149,259.00	15,044.79	15,044.79	5,608.00	128,606.07	13.84	15,368.66	
PARKS MAINTENANCE								
PERSONNEL	297,715.00	16,716.69	16,716.69	-	280,998.03	5.62	19,670.28	
MATERIALS & SUPPLIES	58,819.00	2,140.91	2,140.91	5,280.02	51,398.07	12.62	2,499.78	
CONTRACTUAL SERVICES	248,009.00	17,451.73	17,451.73	44,001.18	186,555.64	24.78	6,125.77	
CAPITAL OUTLAY	10,000.00	-	-	-	10,000.00	-	-	
TOTAL PARKS MAINTENANCE	614,542.00	36,309.33	36,309.33	49,281.20	528,951.74	13.93	28,295.83	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,791.00	19.81	19.81	394.69	8,376.54	4.72	-
CONTRACTUAL SERVICES	225,947.00	10,110.20	10,110.20	18,258.99	197,577.41	12.56	9,004.46
TRANSFERS	376,371.00	-	-	-	376,371.00	-	-
TOTAL NON-DEPARTMENTAL	611,109.00	10,130.01	10,130.01	18,653.68	582,324.95	4.71	9,004.46
TOTAL EXPENDITURES	11,365,086.00	736,920.14	736,920.14	554,391.59	10,073,774.12	11.36	678,220.70
REVENUE OVER/(UNDER) EXPENDITURES	(3.00)	(503,780.42)	(503,780.42)	(499,391.59)	1,003,168.92	5,113.59	(428,478.46)

02 -WATER & SEWER FUND							
FINANCIAL SUMMARY							
					% OF YEAR COMPLETED		: 08.33
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
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REVENUE SUMMARY							
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WATER & SEWER REVENUES	9,519,399.00	441,918.77	441,918.77	-	9,077,480.11	4.64	443,429.88
INTEREST INCOME	100,000.00	9,405.15	9,405.15	-	90,594.81	9.41	25,421.14
OTHER REVENUE	5,000.00	570.00	570.00	-	4,429.92	11.40	25,447.03
TOTAL REVENUES	9,624,399.00	451,893.92	451,893.92	-	9,172,504.84	4.70	494,298.05
EXPENDITURE SUMMARY							
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UTILITY BILLING							
PERSONNEL	188,059.00	13,738.92	13,738.92	-	174,319.90	7.31	17,407.69
MATERIALS & SUPPLIES	36,000.00	8.60	8.60	-	35,991.40	0.02	5.40
CONTRACTUAL SERVICES	178,338.00	7,398.53	7,398.53	52,293.84	118,645.63	33.47	13,468.32
CAPITAL OUTLAY	175,000.00	39,735.60	39,735.60	99,975.00	35,289.40	79.83	-
TOTAL UTILITY BILLING	577,397.00	60,881.65	60,881.65	152,268.84	364,246.33	36.92	30,881.41
METER TECHNICIAN							
PERSONNEL	226,527.00	13,874.92	13,874.92	-	212,652.54	6.13	9,833.68
MATERIALS & SUPPLIES	575,980.00	71,903.68	71,903.68	5,280.00	498,796.32	13.40	324.87
CONTRACTUAL SERVICES	21,294.00	1,219.08	1,219.08	712.36	19,362.56	9.07	24.00
TOTAL METER TECHNICIAN	823,801.00	86,997.68	86,997.68	5,992.36	730,811.42	11.29	10,182.55
WATER DISTRIBUTION							
PERSONNEL	391,535.00	23,204.10	23,204.10	-	368,331.36	5.93	24,009.27
MATERIALS & SUPPLIES	107,184.00	369.03	369.03	4,800.00	102,015.01	4.82	534.44
CONTRACTUAL SERVICES	1,987,436.00	1,104.85	1,104.85	26,298.88	1,960,032.14	1.38	989.59
CAPITAL OUTLAY	251,000.00	8,300.30	8,300.30	76,754.80	165,944.90	33.89	-
TOTAL WATER DISTRIBUTION	2,737,155.00	32,978.28	32,978.28	107,853.68	2,596,323.41	5.15	25,533.30

WASTEWATER COLLECTION							
PERSONNEL	246,705.00	17,160.29	17,160.29	-	229,544.23	6.96	14,819.81
MATERIALS & SUPPLIES	62,508.00	361.09	361.09	4,438.91	57,708.04	7.68	1,637.05
CONTRACTUAL SERVICES	2,035,610.00	20,393.46	20,393.46	534.27	2,014,682.03	1.03	4,096.02
CAPITAL OUTLAY	275,000.00	-	-	-	275,000.00	-	-
TOTAL WASTEWATER COLLECTION	2,619,822.00	37,914.84	37,914.84	4,973.18	2,576,934.30	1.64	20,552.88
SANITATION							
CONTRACTUAL SERVICES	766,000.00	62,390.72	62,390.72	693,000.00	10,609.28	98.61	150.00
TOTAL SANITATION	766,000.00	62,390.72	62,390.72	693,000.00	10,609.28	98.61	150.00
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	-	-	5,000.00	-	-
DEBT SERVICE	700,375.00	(16,512.50)	(16,512.50)	-	716,887.50	(2.36)	(18,131.25)
TOTAL WATER & SEWER DEBT SVC	705,375.00	(16,512.50)	(16,512.50)	-	721,887.50	(2.34)	(18,131.25)
NON-DEPARTMENTAL							
PERSONNEL	377,313.00	27,509.74	27,509.74	-	349,803.68	7.29	23,045.85
MATERIALS & SUPPLIES	147,534.00	1,324.29	1,324.29	11,850.71	134,358.96	8.93	425.45
CONTRACTUAL SERVICES	602,959.00	42,330.66	42,330.66	9,671.93	550,956.42	8.62	54,846.07
CAPITAL OUTLAY	50,000.00	-	-	81,360.00	(31,360.00)	162.72	-
TRANSFERS	217,042.00	-	-	-	217,042.00	-	-
TOTAL NON-DEPARTMENTAL	1,394,848.00	71,164.69	71,164.69	102,882.64	1,220,801.06	12.48	78,317.37
TOTAL EXPENDITURES	9,624,399.00	335,815.36	335,815.36	1,066,970.70	8,221,613.30	14.58	147,486.26
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	116,078.56	116,078.56	(1,066,970.70)	950,891.54	2,023.33	346,811.79

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	592,000.00	(54.95)	(54.95)	-	592,054.95	(0.01)	4,325.20	
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-	
EVENT CENTER	23,800.00	-	-	-	23,799.96	-	984.00	
CONCESSIONS	130,000.00	-	-	-	130,000.00	-	-	
MISCELLANEOUS	14,750.00	-	-	-	14,750.00	-	-	
OTHER REVENUE	-	-	-	-	-	-	2.61	
TRANSFERS	568,871.00	200,000.00	200,000.00	-	368,871.00	35.16	-	
TOTAL REVENUES	1,372,421.00	199,945.05	199,945.05	-	1,172,475.91	14.57	5,311.81	
EXPENDITURE SUMMARY								
SPLASH DAYZ								
PERSONNEL	102,796.00	6,493.46	6,493.46	-	96,302.32	6.32	6,426.10	
MATERIALS & SUPPLIES	8,150.00	-	-	-	8,150.00	-	31.61	
CONTRACTUAL SERVICES	289,451.00	1,578.08	1,578.08	500.00	287,372.88	0.72	1,827.72	
TOTAL SPLASH DAYZ	400,397.00	8,071.54	8,071.54	500.00	391,825.20	2.14	8,285.43	
CONVENTION CENTER								
PERSONNEL	70,331.00	5,103.44	5,103.44	-	65,227.54	7.26	5,937.09	
MATERIALS & SUPPLIES	17,400.00	924.30	924.30	-	16,475.70	5.31	-	
CONTRACTUAL SERVICES	62,696.00	3,983.71	3,983.71	615.00	58,097.25	7.33	733.10	
TOTAL CONVENTION CENTER	150,427.00	10,011.45	10,011.45	615.00	139,800.49	7.06	6,670.19	
FACILITY SERVICES								
PERSONNEL	98,023.00	5,026.65	5,026.65	-	92,996.46	5.13	4,586.43	
MATERIALS & SUPPLIES	119,274.00	-	-	504.00	118,770.24	0.42	353.79	
CONTRACTUAL SERVICES	136,800.00	3,244.25	3,244.25	35,174.25	98,381.46	28.08	5,353.40	
TOTAL FACILITY SERVICES	354,097.00	8,270.90	8,270.90	35,678.25	310,148.16	12.41	10,293.62	

FOOD & BEVERAGE								
PERSONNEL	51,898.00	-	-	-	51,898.33	-	-	
MATERIALS & SUPPLIES	60,250.00	374.69	374.69	-	59,875.31	0.62	-	
TOTAL FOOD & BEVERAGE	112,148.00	374.69	374.69	-	111,773.64	0.33	-	
LIFEGUARDS								
PERSONNEL	271,185.00	-	-	-	271,184.63	-	65.14	
CONTRACTUAL SERVICES	7,100.00	-	-	-	7,100.00	-	-	
TOTAL LIFEGUARDS	278,285.00	-	-	-	278,284.63	-	65.14	
FRONT GATE								
PERSONNEL	48,783.00	-	-	-	48,782.80	-	-	
MATERIALS & SUPPLIES	7,300.00	-	-	-	7,300.00	-	-	
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-	
TOTAL FRONT GATE	57,583.00	-	-	-	57,582.80	-	-	
CASH CONTROL								
PERSONNEL	16,285.00	-	-	-	16,285.43	-	-	
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-	
TOTAL CASH CONTROL	16,785.00	-	-	-	16,785.43	-	-	
EMT								
MATERIALS & SUPPLIES	2,700.00	-	-	-	2,700.00	-	-	
TOTAL EMT	2,700.00	-	-	-	2,700.00	-	-	
TOTAL EXPENDITURES	1,372,422.00	26,728.58	26,728.58	36,793.25	1,308,900.35	4.63	25,314.38	
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	173,216.47	173,216.47	(36,793.25)	(136,424.44)	(2,231.15)	(20,002.57)	

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
<hr/>							
REVENUE SUMMARY							
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SALES AND USE TAXES	1,025,000.00	(97,441.32)	(97,441.32)	-	1,122,441.36	(9.51)	(93,940.49)
INTEREST INCOME	5,000.00	456.03	456.03	-	4,543.89	9.12	1,507.16
OTHER REVENUE	-	-	-	-	-	-	14,955.00
TOTAL REVENUES	1,030,000.00	(96,985.29)	(96,985.29)	-	1,126,985.25	(9.42)	(77,478.33)
EXPENDITURE SUMMARY							
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CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	-	-	-	42,690.00	-	-
CONTRACTUAL SERVICES	456,739.00	154,029.47	154,029.47	21,408.00	281,301.53	38.41	60,597.88
TRANSFERS	765,371.00	63,780.92	63,780.92	-	701,590.12	8.33	63,780.92
TOTAL CRIME DISTRICT	1,264,800.00	217,810.39	217,810.39	21,408.00	1,025,581.65	18.91	124,378.80
TOTAL EXPENDITURES	1,264,800.00	217,810.39	217,810.39	21,408.00	1,025,581.65	18.91	124,378.80
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	(314,795.68)	(314,795.68)	(21,408.00)	101,403.60	143.19	(201,857.13)

O8 -CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED	: 08.33
	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	1,025,000.00	(97,441.32)	(97,441.32)	-	1,122,441.36	(9.51)	93,940.49
TOTAL SALES AND USE TAXES	1,025,000.00	(97,441.32)	(97,441.32)	-	1,122,441.36	(9.51)	(93,940.49)
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	456.03	456.03	-	4,543.89	9.12	(1,507.16)
TOTAL INTEREST INCOME	5,000.00	456.03	456.03	-	4,543.89	9.12	1,507.16
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	-	-	-	-	(650.00)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	-	-	-	-	(14,305.00)
TOTAL OTHER REVENUE	-	-	-	-	-	-	14,955.00
TOTAL REVENUE	1,030,000.00	(96,985.29)	(96,985.29)	-	1,126,985.25	(9.42)	(77,478.33)
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	7,495.00	-	-	-	7,495.00	-	-
551-10-113 UNIFORMS	27,305.00	-	-	-	27,305.00	-	-
551-10-118 TOOLS & EQUIPMENT < \$5,000	7,890.00	-	-	-	7,890.00	-	-
TOTAL MATERIALS & SUPPLIES	42,690.00	-	-	-	42,690.00	-	-

CONTRACTUAL SERVICES								
551-20-214 OTHER PROFESSIONAL SERVICES	49,425.00	10,493.00	10,493.00	-	38,932.00	21.23	9,960.00	
551-20-219 CELL PHONES/AIR CARDS	5,475.00	-	-	-	5,475.00	-	-	
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	37,800.00	37,800.00	-	11,345.00	76.92	34,714.00	
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	117.00	117.00	-	1,035.00	10.16	129.00	
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	-	-	-	52,300.00	-	(2,539.40)	
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	33,792.00	33,792.00	11,904.00	12,104.00	79.06	-	
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-	
551-20-233 TRAVEL & TRAINING	22,100.00	4,645.25	4,645.25	-	17,454.75	21.02	77.00	
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	-	-	9,600.00	-	11,500.00	
551-20-245 ADMIN COST TO GENERAL FUND	51,250.00	4,630.50	4,630.50	-	46,619.50	9.04	4,444.94	
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	9,504.00	-	100.00	-	
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	54,929.98	54,929.98	-	(896.98)	101.66	-	
551-20-253 COMPUTER RELATED EQUIP < \$5K	3,605.00	-	-	-	3,605.00	-	-	
551-20-254 ENTERPRISE LEASE COSTS	91,210.00	7,621.74	7,621.74	-	83,588.26	8.36	2,312.34	
TOTAL CONTRACTUAL SERVICES	456,739.00	154,029.47	154,029.47	21,408.00	281,301.53	38.41	60,597.88	
TRANSFERS								
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	63,780.92	-	701,590.12	8.33	63,780.92	
TOTAL TRANSFERS	765,371.00	63,780.92	63,780.92	-	701,590.12	8.33	63,780.92	
TOTAL CRIME DISTRICT	1,264,800.00	217,810.39	217,810.39	21,408.00	1,025,581.65	18.91	124,378.80	
TOTAL EXPENDITURES	1,264,800.00	217,810.39	217,810.39	21,408.00	1,025,581.65	18.91	124,378.80	
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	(314,795.68)	(314,795.68)	(21,408.00)	101,403.60	143.19	(201,857.13)	

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 08.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	578,100.00	25,371.64	25,371.64	-	552,728.36	4.39	25,349.48
INTEREST INCOME	35,000.00	1,784.94	1,784.94	-	33,215.10	5.10	5,843.57
TOTAL REVENUES	613,100.00	27,156.58	27,156.58	-	585,943.46	4.43	31,193.05
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	20,291.29	20,291.29	-	279,651.49	6.77	21,844.98
MATERIALS & SUPPLIES	20,505.00	440.01	440.01	4,008.00	16,056.91	21.69	266.76
CONTRACTUAL SERVICES	261,993.00	12,261.68	12,261.68	141,980.78	107,750.30	58.87	2,674.24
CAPITAL OUTLAY	592,336.00	-	-	509,819.00	82,517.00	86.07	-
TRANSFERS	85,798.00	7,149.84	7,149.84	-	78,648.12	8.33	5,974.34
TOTAL STORM WATER UTILITY	1,260,574.00	40,142.82	40,142.82	655,807.78	564,623.82	55.21	30,760.32
TOTAL EXPENDITURES	1,260,574.00	40,142.82	40,142.82	655,807.78	564,623.82	55.21	30,760.32
REVENUE OVER/(UNDER) EXPENDITURES	(647,474.00)	(12,986.24)	(12,986.24)	(655,807.78)	21,319.64	103.29	432.73