

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

**01 -GENERAL FUND
FINANCIAL SUMMARY**

% OF YEAR COMPLETED : 91.67

	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	30,845.63	5,878,909.68	-	135,624.32	97.75	5,193,936.93
SALES AND USE TAXES	2,230,900.00	239,603.51	1,670,625.12	-	560,274.88	74.89	1,722,434.88
FRANCHISE FEES	859,000.00	44,642.42	726,192.37	-	132,807.63	84.54	771,023.80
FINES & FORFEITURES	277,100.00	20,068.20	275,055.11	-	2,044.89	99.26	273,724.54
LICENSES & PERMITS	338,250.00	39,804.53	283,476.40	-	54,773.60	83.81	381,903.01
CHARGES FOR SERVICES	261,200.00	13,421.29	150,627.94	-	110,572.06	57.67	246,108.68
INTEREST INCOME	160,000.00	12,293.84	208,570.49	-	(48,570.49)	130.36	286,600.88
OTHER REVENUE	105,500.00	1,561.72	174,763.22	-	(69,263.22)	165.65	406,218.61
TRANSFERS	1,537,826.00	131,085.06	1,415,824.45	-	122,001.55	92.07	1,451,900.86
TOTAL REVENUES	11,784,310.00	533,326.20	10,784,044.78	-	1,000,265.22	91.51	10,733,852.19
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	415.00	-	415.46	-	-	100.00	1,293.91
MATERIALS & SUPPLIES	2,479.00	-	2,045.42	-	433.58	82.51	1,411.79
CONTRACTUAL SERVICES	328,427.00	31,121.80	250,708.84	-	77,717.68	76.34	250,013.14
TOTAL CITY COUNCIL	331,321.00	31,121.80	253,169.72	-	78,151.26	76.41	252,718.84
CITY MANAGER'S OFFICE							
PERSONNEL	313,971.00	25,159.84	278,062.05	-	35,909.31	88.56	273,553.54
MATERIALS & SUPPLIES	243.00	-	205.23	-	38.10	84.34	1,255.44
CONTRACTUAL SERVICES	14,445.00	-	9,161.10	-	5,283.90	63.42	4,366.15
RESERVES	242,719.00	-	-	-	242,718.87	-	-
TOTAL CITY MANAGER'S OFFICE	571,379.00	25,159.84	287,428.38	-	283,950.18	50.30	279,175.13

CITY SECRETARY								
PERSONNEL	111,036.00	8,011.76	95,839.37	-	15,196.80	86.31	87,518.61	
MATERIALS & SUPPLIES	1,459.00	6.90	423.48	-	1,035.52	29.03	927.58	
CONTRACTUAL SERVICES	19,432.00	1,322.66	11,896.09	124.72	7,411.19	61.86	42,576.26	
TOTAL CITY SECRETARY	131,927.00	9,341.32	108,158.94	124.72	23,643.51	82.08	131,022.45	
HUMAN RESOURCES								
PERSONNEL	92,940.00	7,073.64	80,506.94	-	12,433.06	86.62	79,576.40	
MATERIALS & SUPPLIES	1,750.00	12.90	726.42	-	1,023.58	41.51	2,272.73	
CONTRACTUAL SERVICES	82,530.00	2,998.50	54,728.02	2,500.00	25,301.98	69.34	70,612.17	
TOTAL HUMAN RESOURCES	177,220.00	10,085.04	135,961.38	2,500.00	38,758.62	78.13	152,461.30	
MIS								
PERSONNEL	155,040.00	10,907.10	127,889.39	-	27,150.47	82.49	146,081.17	
MATERIALS & SUPPLIES	1,250.00	-	736.72	-	513.28	58.94	413.33	
CONTRACTUAL SERVICES	89,462.00	803.50	66,954.75	684.75	21,822.50	75.61	79,015.73	
TOTAL MIS	245,752.00	11,710.60	195,580.86	684.75	49,486.25	79.86	225,510.23	
CITY MARSHAL								
PERSONNEL	121,155.00	8,828.77	102,483.54	-	18,671.46	84.59	99,107.13	
MATERIALS & SUPPLIES	10,400.00	256.99	4,727.07	562.06	5,110.87	50.86	6,550.43	
CONTRACTUAL SERVICES	46,323.00	799.39	43,189.07	1,535.84	1,598.09	96.55	24,630.19	
TOTAL CITY MARSHAL	177,878.00	9,885.15	150,399.68	2,097.90	25,380.42	85.73	130,287.75	
FINANCE								
PERSONNEL	433,386.00	33,811.24	365,373.37	-	68,013.10	84.31	317,090.23	
MATERIALS & SUPPLIES	7,156.00	121.42	3,846.69	-	3,309.31	53.75	2,587.64	
CONTRACTUAL SERVICES	32,346.00	200.00	27,904.65	-	4,441.35	86.27	23,322.70	
TOTAL FINANCE	472,888.00	34,132.66	397,124.71	-	75,763.76	83.98	343,000.57	
MUNICIPAL COURT								
PERSONNEL	77,253.00	5,744.30	65,537.14	-	11,715.86	84.83	115,886.94	
MATERIALS & SUPPLIES	5,475.00	187.50	3,116.84	-	2,358.16	56.93	3,682.59	
CONTRACTUAL SERVICES	58,797.00	4,316.43	52,421.05	3,860.19	2,515.76	95.72	50,720.08	
TOTAL MUNICIPAL COURT	141,525.00	10,248.23	121,075.03	3,860.19	16,589.78	88.28	170,289.61	
PURCHASING								
PERSONNEL	66,181.00	4,910.51	60,963.43	-	5,217.60	92.12	54,168.85	
MATERIALS & SUPPLIES	600.00	-	186.36	-	413.64	31.06	256.04	
CONTRACTUAL SERVICES	8,300.00	524.00	7,214.03	-	1,085.97	86.92	8,738.99	
TOTAL PURCHASING	75,081.00	5,434.51	68,363.82	-	6,717.21	91.05	63,163.88	

MEDIA								
PERSONNEL	62,002.00	4,647.83	52,143.67	-	9,857.89	84.10	-	
MATERIALS & SUPPLIES	300.00	-	258.98	-	41.02	86.33	-	
CONTRACTUAL SERVICES	21,550.00	-	17,543.88	-	4,006.12	81.41	-	
TOTAL MEDIA	83,852.00	4,647.83	69,946.53	-	13,905.03	83.42	-	
CODE COMPLIANCE								
PERSONNEL	84,261.00	598.10	55,614.23	-	28,646.77	66.00	232,487.36	
MATERIALS & SUPPLIES	10,380.00	141.02	3,661.32	4,218.00	2,500.68	75.91	6,979.03	
CONTRACTUAL SERVICES	41,659.00	10,016.72	33,117.00	37.90	8,504.10	79.59	68,765.83	
TOTAL CODE COMPLIANCE	136,300.00	10,755.84	92,392.55	4,255.90	39,651.55	70.91	308,232.22	
MUNICIPAL FACILITIES								
PERSONNEL	61,957.00	4,548.04	53,714.57	-	8,242.43	86.70	111,797.17	
MATERIALS & SUPPLIES	6,815.00	77.24	3,303.23	22.44	3,489.33	48.80	5,996.82	
CONTRACTUAL SERVICES	27,885.00	52.90	26,815.09	37.90	1,032.13	96.30	14,997.97	
TOTAL MUNICIPAL FACILITIES	96,657.00	4,678.18	83,832.89	60.34	12,763.89	86.79	132,791.96	
STREETS								
PERSONNEL	244,276.00	13,733.44	183,585.95	-	60,690.38	75.16	213,534.87	
MATERIALS & SUPPLIES	82,560.00	8,535.60	56,043.12	2,929.86	23,587.02	71.43	83,072.22	
CONTRACTUAL SERVICES	188,075.00	12,719.54	123,963.38	10,151.60	53,960.02	71.31	117,209.81	
TOTAL STREETS	514,911.00	34,988.58	363,592.45	13,081.46	138,237.42	73.15	413,816.90	
PLANNING & DEVELOPMENT								
PERSONNEL	213,743.00	13,967.17	168,881.16	-	44,861.59	79.01	-	
MATERIALS & SUPPLIES	4,301.00	433.86	2,037.05	160.20	2,103.75	51.09	-	
CONTRACTUAL SERVICES	109,461.00	2,735.97	84,162.26	216.23	25,082.51	77.09	-	
TOTAL PLANNING & DEVELOPMENT	327,505.00	17,137.00	255,080.47	376.43	72,047.85	78.00	-	
POLICE ADMINISTRATION								
PERSONNEL	781,131.00	47,521.38	559,427.25	-	221,703.79	71.62	611,443.03	
MATERIALS & SUPPLIES	86,895.00	3,538.65	45,338.92	12,332.43	29,223.65	66.37	62,905.85	
CONTRACTUAL SERVICES	198,613.00	5,657.30	169,090.24	15,187.16	14,336.04	92.78	118,757.84	
CAPITAL OUTLAY	30,000.00	14,131.90	14,131.90	-	15,868.10	47.11	-	
TOTAL POLICE ADMINISTRATION	1,096,639.00	70,849.23	787,988.31	27,519.59	281,131.58	74.36	793,106.72	
POLICE PATROL								
PERSONNEL	3,501,340.00	237,118.28	3,019,929.36	-	481,410.39	86.25	2,906,737.70	
CONTRACTUAL SERVICES	-	-	-	-	-	-	150.00	
TOTAL POLICE PATROL	3,501,340.00	237,118.28	3,019,929.36	-	481,410.39	86.25	2,906,887.70	

ANIMAL CONTROL								
PERSONNEL	141,465.00	8,895.47	97,879.49	-	43,585.51	69.19	123,635.18	
MATERIALS & SUPPLIES	24,587.00	185.79	12,892.22	6,830.07	4,864.34	80.22	13,995.23	
CONTRACTUAL SERVICES	62,152.00	3,488.70	59,042.66	75.80	3,033.91	95.12	38,715.14	
TOTAL ANIMAL CONTROL	228,204.00	12,569.96	169,814.37	6,905.87	51,483.76	77.44	176,345.55	
FIRE DEPT								
PERSONNEL	1,559,850.00	110,119.04	1,268,037.48	-	291,812.04	81.29	1,019,668.90	
MATERIALS & SUPPLIES	73,692.00	7,186.89	58,089.35	7,557.15	8,045.50	89.08	50,702.86	
CONTRACTUAL SERVICES	265,816.00	24,051.80	203,902.40	16,599.63	45,314.31	82.95	125,171.10	
CAPITAL OUTLAY	67,077.00	2,950.00	49,564.00	35,998.65	(18,485.65)	127.56	-	
TOTAL FIRE DEPT	1,966,435.00	144,307.73	1,579,593.23	60,155.43	326,686.20	83.39	1,195,542.86	
LIBRARY								
PERSONNEL	315,318.00	13,288.49	239,688.61	-	75,629.60	76.01	233,751.15	
MATERIALS & SUPPLIES	21,562.00	192.04	21,511.38	-	50.29	99.77	32,493.74	
CONTRACTUAL SERVICES	66,410.00	2,841.04	57,583.32	1,063.63	7,763.41	88.31	58,281.88	
TOTAL LIBRARY	403,290.00	16,321.57	318,783.31	1,063.63	83,443.30	79.31	324,526.77	
SENIOR SERVICES								
PERSONNEL	149,806.00	5,274.23	111,682.19	-	38,123.53	74.55	180,890.25	
MATERIALS & SUPPLIES	7,334.00	-	2,635.85	1,224.30	3,473.85	52.63	7,055.03	
CONTRACTUAL SERVICES	54,414.00	2,321.56	32,662.47	617.45	21,134.08	61.16	39,857.31	
TOTAL SENIOR SERVICES	211,554.00	7,595.79	146,980.51	1,841.75	62,731.46	70.35	227,802.59	
RECREATION								
PERSONNEL	198,832.00	4,462.15	123,821.26	-	75,010.74	62.27	168,196.12	
MATERIALS & SUPPLIES	19,111.00	399.20	17,198.60	-	1,912.40	89.99	14,704.97	
CONTRACTUAL SERVICES	59,057.00	1,492.80	40,714.95	14,433.56	3,908.06	93.38	41,031.46	
CAPITAL OUTLAY	118,000.00	-	114,225.08	-	3,774.92	96.80	-	
TOTAL RECREATION	395,000.00	6,354.15	295,959.89	14,433.56	84,606.12	78.58	223,932.55	
PARKS MAINTENANCE								
PERSONNEL	322,764.00	17,211.14	231,544.87	-	91,219.05	71.74	225,926.08	
MATERIALS & SUPPLIES	63,650.00	1,807.92	45,590.60	5,545.71	12,513.69	80.34	75,986.73	
CONTRACTUAL SERVICES	289,801.00	13,839.94	191,540.16	161.90	98,098.91	66.15	231,681.01	
TOTAL PARKS MAINTENANCE	676,215.00	32,859.00	468,675.63	5,707.61	201,831.65	70.15	533,593.82	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	10,291.00	140.63	8,041.76	250.59	1,998.65	80.58	5,996.63
CONTRACTUAL SERVICES	220,244.00	4,840.74	193,369.00	2,779.00	24,096.00	89.06	224,112.65
CAPITAL OUTLAY	300,000.00	-	-	-	300,000.00	-	108,338.02
TRANSFERS	452,138.00	-	138,936.20	-	313,201.80	30.73	207,226.17
TOTAL NON-DEPARTMENTAL	982,673.00	4,981.37	340,346.96	3,029.59	639,296.45	34.94	545,673.47
TOTAL EXPENDITURES	12,945,545.00	752,283.66	9,710,178.98	147,698.72	3,087,667.64	76.15	9,529,882.87
REVENUE OVER/(UNDER) EXPENDITURES	(1,161,235.00)	(218,957.46)	1,073,865.80	(147,698.72)	(2,087,402.42)	(79.76)	1,203,969.32
					FUND BALANCE AVAILABLE:		13,799,012.90

O2 -WATER & SEWER FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 91.67	
	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	876,016.56	8,441,765.20	-	1,076,694.80	88.69	8,166,502.72
INTEREST INCOME	150,000.00	13,063.49	211,199.46	-	(61,199.46)	140.80	262,922.85
OTHER REVENUE	85,500.00	(2,575.35)	632,612.43	-	(547,112.43)	739.90	179,302.54
TRANSFERS	-	0.51	102,519.10	-	(102,519.10)	-	-
TOTAL REVENUES	9,753,960.00	886,505.21	9,388,096.19	-	365,863.81	96.25	8,608,728.11
EXPENDITURE SUMMARY							
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UTILITY BILLING							
PERSONNEL	250,680.00	14,196.39	184,466.40	-	66,213.60	73.59	188,984.72
MATERIALS & SUPPLIES	34,584.00	3,672.06	27,736.69	-	6,847.75	80.20	27,194.54
CONTRACTUAL SERVICES	151,922.00	10,403.00	116,953.13	33.85	34,934.58	77.00	97,718.67
TOTAL UTILITY BILLING	437,186.00	28,271.45	329,156.22	33.85	107,995.93	75.30	313,897.93
METER TECHNICIAN							
PERSONNEL	232,993.00	13,566.03	148,872.97	-	84,120.03	63.90	153,379.40
MATERIALS & SUPPLIES	503,720.00	2,304.12	295,666.61	150,931.56	57,121.83	88.66	218,395.85
CONTRACTUAL SERVICES	23,762.00	136.34	19,199.98	151.60	4,410.00	81.44	27,253.59
CAPITAL OUTLAY	-	-	-	-	-	-	49,535.93
TOTAL METER TECHNICIAN	760,475.00	16,006.49	463,739.56	151,083.16	145,651.86	80.85	448,564.77
WATER DISTRIBUTION							
PERSONNEL	387,971.00	17,215.43	237,840.07	-	150,130.93	61.30	240,795.81
MATERIALS & SUPPLIES	97,426.00	4,548.06	47,999.41	-	49,426.59	49.27	75,171.14
CONTRACTUAL SERVICES	2,017,790.00	145,852.91	1,375,535.05	39,625.62	602,628.85	70.13	1,437,596.17
CAPITAL OUTLAY	581,000.00	149,118.25	521,557.07	73,955.20	(14,512.27)	102.50	72,356.89
TOTAL WATER DISTRIBUTION	3,084,187.00	316,734.65	2,182,931.60	113,580.82	787,674.10	74.46	1,825,920.01

WASTEWATER COLLECTION							
PERSONNEL	249,909.00	12,376.78	189,692.40	-	60,216.60	75.90	115,788.12
MATERIALS & SUPPLIES	88,570.00	8,974.15	54,374.28	4,449.66	29,746.06	66.42	30,614.75
CONTRACTUAL SERVICES	2,151,093.00	88,914.86	1,406,646.37	82,113.70	662,332.83	69.21	1,677,117.30
CAPITAL OUTLAY	458,730.00	23,962.50	116,013.83	-	342,716.17	25.29	4,320.00
TOTAL WASTEWATER COLLECTION	2,948,302.00	134,228.29	1,766,726.88	86,563.36	1,095,011.66	62.86	1,827,840.17
SANITATION							
CONTRACTUAL SERVICES	766,000.00	-	631,358.31	63,000.00	71,641.69	90.65	598,375.82
TOTAL SANITATION	766,000.00	-	631,358.31	63,000.00	71,641.69	90.65	598,375.82
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	4,590.25	-	409.75	91.81	5,055.00
DEBT SERVICE	693,575.00	-	120,123.75	-	573,451.25	17.32	155,350.00
TOTAL WATER & SEWER DEBT SVC	698,575.00	-	124,714.00	-	573,861.00	17.85	160,405.00
NON-DEPARTMENTAL							
PERSONNEL	336,189.00	28,476.04	298,448.14	-	37,741.08	88.77	338,786.08
MATERIALS & SUPPLIES	119,290.00	2,317.03	72,882.42	11,138.54	35,268.80	70.43	23,829.53
CONTRACTUAL SERVICES	806,057.00	68,434.03	697,148.46	17,742.17	91,166.19	88.69	589,602.45
CAPITAL OUTLAY	-	-	-	-	-	-	62,307.39
TRANSFERS	217,042.00	-	-	-	217,042.00	-	807,342.00
TOTAL NON-DEPARTMENTAL	1,478,578.00	99,227.10	1,068,479.02	28,880.71	381,218.07	74.22	1,821,867.45
TOTAL EXPENDITURES	10,173,302.00	594,467.98	6,567,105.59	443,141.90	3,163,054.31	68.91	6,996,871.15
REVENUE OVER/(UNDER) EXPENDITURES	(419,342.00)	292,037.23	2,820,990.60	(443,141.90)	(2,797,190.50)	(567.04)	1,611,856.96
					FUND BALANCE AVAILABLE:		13,651,769.18

07 -SPLASH DAYZ FINANCIAL SUMMARY								
						% OF YEAR COMPLETED : 91.67		
	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	(249.75)	4,706.90	-	532,293.10	0.88	566,641.70	
WATER PARK RENTALS	36,500.00	-	-	-	36,500.00	-	43,550.71	
EVENT CENTER	23,800.00	(500.00)	9,652.17	-	14,147.83	40.56	18,901.30	
CONCESSIONS	121,300.00	-	-	-	121,300.00	-	126,170.13	
MISCELLANEOUS	10,750.00	-	1.25	-	10,748.75	0.01	15,340.54	
OTHER REVENUE	-	-	8,412,435.44	-	(8,412,435.44)	-	5,447.79	
TRANSFERS	652,138.00	-	338,838.31	-	313,299.69	51.96	399,726.17	
TOTAL REVENUES	1,381,488.00	(749.75)	8,765,634.07	-	(7,384,146.07)	634.51	1,175,778.34	
EXPENDITURE SUMMARY								
SPLASH DAYZ								
PERSONNEL	88,796.00	6,802.07	78,415.98	-	10,380.02	88.31	81,036.43	
MATERIALS & SUPPLIES	6,550.00	-	3,152.82	-	3,397.18	48.13	15,901.79	
CONTRACTUAL SERVICES	275,494.00	1,408.48	69,084.12	152.39	206,257.49	25.13	189,337.02	
TOTAL SPLASH DAYZ	370,840.00	8,210.55	150,652.92	152.39	220,034.69	40.67	286,275.24	
CONVENTION CENTER								
PERSONNEL	69,480.00	5,218.99	60,475.19	-	9,004.81	87.04	59,661.67	
MATERIALS & SUPPLIES	15,900.00	11.79	6,286.50	-	9,613.50	39.54	2,139.12	
CONTRACTUAL SERVICES	67,660.00	6,381.99	38,708.99	-	28,951.01	57.21	39,344.80	
TOTAL CONVENTION CENTER	153,040.00	11,612.77	105,470.68	-	47,569.32	68.92	101,145.59	
FACILITY SERVICES								
PERSONNEL	97,326.00	5,117.08	64,642.67	-	32,683.33	66.42	61,439.30	
MATERIALS & SUPPLIES	89,090.00	47.98	38,721.82	386.41	49,981.77	43.90	104,323.29	
CONTRACTUAL SERVICES	136,190.00	29,138.35	104,764.98	450.00	30,975.02	77.26	146,484.75	
CAPITAL OUTLAY	40,000.00	-	30,380.52	-	9,619.48	75.95	52,146.00	
TOTAL FACILITY SERVICES	362,606.00	34,303.41	238,509.99	836.41	123,259.60	66.01	364,393.34	

FOOD & BEVERAGE								
PERSONNEL	54,680.00	-	1,389.27	-	53,290.73	2.54	33,730.20	
MATERIALS & SUPPLIES	51,250.00	374.69	5,121.33	-	46,128.67	9.99	47,859.95	
CONTRACTUAL SERVICES	-	-	-	-	-	-	94.00	
TOTAL FOOD & BEVERAGE	105,930.00	374.69	6,510.60	-	99,419.40	6.15	81,684.15	
LIFEGUARDS								
PERSONNEL	290,760.00	-	5,264.42	-	285,495.58	1.81	209,780.34	
CONTRACTUAL SERVICES	7,100.00	-	2,064.00	-	5,036.00	29.07	8,160.77	
TOTAL LIFEGUARDS	297,860.00	-	7,328.42	-	290,531.58	2.46	217,941.11	
FRONT GATE								
PERSONNEL	65,082.00	-	478.75	-	64,603.25	0.74	42,911.36	
MATERIALS & SUPPLIES	5,800.00	-	1,491.94	-	4,308.06	25.72	-	
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-	
TOTAL FRONT GATE	72,382.00	-	1,970.69	-	70,411.31	2.72	42,911.36	
CASH CONTROL								
PERSONNEL	16,381.00	-	383.31	-	15,997.69	2.34	11,249.27	
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-	
TOTAL CASH CONTROL	16,881.00	-	383.31	-	16,497.69	2.27	11,249.27	
EMT								
PERSONNEL	-	-	-	-	-	-	270.30	
MATERIALS & SUPPLIES	2,700.00	-	1,334.04	-	1,365.96	49.41	1,582.29	
TOTAL EMT	2,700.00	-	1,334.04	-	1,365.96	49.41	1,852.59	
TOTAL EXPENDITURES	1,382,239.00	54,501.42	512,160.65	988.80	869,089.55	37.12	1,107,452.65	
REVENUE OVER/(UNDER) EXPENDITURES	(751.00)	(55,251.17)	8,253,473.42	(988.80)	(8,253,235.62)	(8,866.13)	68,325.69	
					FUND BALANCE AVAILABLE:		(136,164.56)	

O8 - CRIME DIST SPECIAL REV							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 91.67	
	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	112,189.22	808,369.56	-	291,630.44	73.49	829,056.99
INTEREST INCOME	5,000.00	641.85	11,056.82	-	(6,056.82)	221.14	15,091.03
OTHER REVENUE	-	6,300.00	97,901.28	-	(97,901.28)	-	110,304.81
TOTAL REVENUES	1,105,000.00	119,131.07	917,327.66	-	187,672.34	83.02	954,452.83
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	28,250.00	229.70	21,070.80	-	7,179.20	74.59	29,442.23
CONTRACTUAL SERVICES	500,679.00	4,798.52	397,385.71	-	103,293.29	79.37	262,803.10
CAPITAL OUTLAY	-	-	-	-	-	-	119,100.40
TRANSFERS	765,371.00	63,780.92	701,590.12	-	63,780.88	91.67	698,353.37
TOTAL CRIME DISTRICT	1,294,300.00	68,809.14	1,120,046.63	-	174,253.37	86.54	1,109,699.10
TOTAL EXPENDITURES	1,294,300.00	68,809.14	1,120,046.63	-	174,253.37	86.54	1,109,699.10
REVENUE OVER/(UNDER) EXPENDITURES	(189,300.00)	50,321.93	(202,718.97)	-	13,418.97	107.09	(155,246.27)
						FUND BALANCE AVAILABLE:	
						710,483.93	

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 91.67	
	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	48,588.35	513,984.41	-	51,015.59	90.97	506,453.88
INTEREST INCOME	45,000.00	2,568.55	44,233.05	-	766.95	98.30	71,348.19
OTHER REVENUE	-	97.25	3,738,076.81	-	(3,738,076.81)	-	434.90
TOTAL REVENUES	610,000.00	51,254.15	4,296,294.27	-	(3,686,294.27)	704.31	578,236.97
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,196.00	20,960.93	245,620.29	-	48,575.71	83.49	251,858.08
MATERIALS & SUPPLIES	20,755.00	6,128.85	16,569.63	-	4,185.37	79.83	16,604.42
CONTRACTUAL SERVICES	232,125.00	13,694.66	160,840.89	1,595.80	69,688.31	69.98	124,525.14
CAPITAL OUTLAY	271,736.00	-	221,735.20	-	50,000.80	81.60	253,101.29
TRANSFERS	71,692.00	5,974.34	65,717.74	-	5,974.26	91.67	133,211.50
TOTAL STORM WATER UTILITY	890,504.00	46,758.78	710,483.75	1,595.80	178,424.45	79.96	779,300.43
TOTAL EXPENDITURES	890,504.00	46,758.78	710,483.75	1,595.80	178,424.45	79.96	779,300.43
REVENUE OVER/(UNDER) EXPENDITURES	(280,504.00)	4,495.37	3,585,810.52	(1,595.80)	(3,864,718.72)	(1,277.78)	(201,063.46)
					FUND BALANCE AVAILABLE:		2,688,644.68