

CITY OF WHITE SETTLEMENT MONTHLY FINANCIALS AS OF JANUARY 31, 2021							
01 -GENERAL FUND FINANCIAL SUMMARY							
% OF YEAR COMPLETE : 41.67							
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,183,062.00	-	5,469,140.77	-	713,921.51	88.45	5,534,713.49
SALES AND USE TAXES	2,003,400.00	207,765.31	567,464.85	-	1,435,935.15	28.33	559,064.50
FRANCHISE FEES	925,000.00	32,231.52	249,518.17	45,000.00	630,481.83	31.84	303,519.81
FINES & FORFEITURES	237,050.00	11,351.69	80,331.35	-	156,718.69	33.89	148,136.25
LICENSES & PERMITS	251,295.00	10,105.15	104,722.88	-	146,572.40	41.67	118,641.29
CHARGES FOR SERVICES	195,074.00	9,954.50	67,724.48	-	127,349.60	34.72	103,023.91
INTEREST INCOME	130,000.00	-	41,258.85	-	88,741.23	31.74	117,097.69
OTHER REVENUE	67,485.00	2,437.01	338,813.59	-	(271,328.47)	502.06	76,395.73
TRANSFERS	1,372,716.00	115,663.21	576,921.52	-	795,794.36	42.03	643,100.75
TOTAL REVENUES	11,365,083.00	389,508.39	7,495,896.46	45,000.00	3,824,186.30	66.35	7,603,693.42
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,927.00	-	31.36	-	7,895.34	0.40	304.61
MATERIALS & SUPPLIES	856.00	-	156.33	-	699.67	18.26	1,316.27
CONTRACTUAL SERVICES	292,786.00	1,168.23	73,429.69	209,560.25	9,795.60	96.65	129,137.09
TOTAL CITY COUNCIL	301,568.00	1,168.23	73,617.38	209,560.25	18,390.61	93.90	130,757.97
CITY MANAGER'S OFFICE							
PERSONNEL	229,007.00	14,673.57	83,970.01	-	145,037.05	36.67	139,317.82
MATERIALS & SUPPLIES	1,350.00	88.56	143.67	-	1,206.33	10.64	86.48
CONTRACTUAL SERVICES	11,600.00	650.44	749.00	-	10,851.00	6.46	5,463.57
RESERVES	273,815.00	-	-	-	273,814.52	-	-
TOTAL CITY MANAGER'S OFFICE	515,772.00	15,412.57	84,862.68	-	430,908.90	16.45	144,867.87
CITY SECRETARY							
PERSONNEL	111,604.00	6,899.71	39,693.44	-	71,910.78	35.57	42,600.28
MATERIALS & SUPPLIES	786.00	-	48.19	-	737.81	6.13	116.30
CONTRACTUAL SERVICES	45,497.00	268.02	13,068.49	7,476.50	24,952.01	45.16	7,804.43
TOTAL CITY SECRETARY	157,887.00	7,167.73	52,810.12	7,476.50	97,600.60	38.18	50,521.01

HUMAN RESOURCES								
PERSONNEL	92,128.00	6,161.45	35,763.82	-	56,364.53	38.82	35,313.05	
MATERIALS & SUPPLIES	2,400.00	8.60	423.67	-	1,976.33	17.65	127.13	
CONTRACTUAL SERVICES	78,196.00	2,701.42	19,513.49	36,375.00	22,307.51	71.47	26,396.07	
TOTAL HUMAN RESOURCES	172,724.00	8,871.47	55,700.98	36,375.00	80,648.37	53.31	61,836.25	
MIS								
PERSONNEL	172,557.00	9,714.93	57,013.97	-	115,543.19	33.04	56,579.80	
MATERIALS & SUPPLIES	1,100.00	18.78	18.78	-	1,081.22	1.71	121.19	
CONTRACTUAL SERVICES	127,318.00	5,579.34	17,061.44	22,904.50	87,352.06	31.39	23,264.06	
TOTAL MIS	300,975.00	15,313.05	74,094.19	22,904.50	203,976.47	32.23	79,965.05	
CITY MARSHAL								
PERSONNEL	133,944.00	5,794.23	46,737.00	-	87,207.01	34.89	45,686.54	
MATERIALS & SUPPLIES	12,190.00	133.60	998.72	2,160.00	9,031.26	25.91	2,093.00	
CONTRACTUAL SERVICES	33,162.00	2,185.06	16,685.54	3,357.50	13,118.89	60.44	38,028.32	
TOTAL CITY MARSHAL	179,296.00	8,112.89	64,421.26	5,517.50	109,357.16	39.01	85,807.86	
FINANCE								
PERSONNEL	453,339.00	29,272.52	161,040.12	-	292,298.55	35.52	151,476.76	
MATERIALS & SUPPLIES	6,293.00	-	1,051.27	-	5,241.35	16.71	2,794.79	
CONTRACTUAL SERVICES	29,206.00	76.04	12,215.10	-	16,991.28	41.82	17,898.57	
TOTAL FINANCE	488,838.00	29,348.56	174,306.49	-	314,531.18	35.66	172,170.12	
MUNICIPAL COURT								
PERSONNEL	75,642.00	4,915.54	28,148.30	-	47,494.12	37.21	28,865.27	
MATERIALS & SUPPLIES	4,000.00	-	665.88	-	3,334.16	16.65	1,221.20	
CONTRACTUAL SERVICES	67,553.00	3,960.63	23,685.57	34,261.00	9,606.43	85.78	26,852.97	
TOTAL MUNICIPAL COURT	147,195.00	8,876.17	52,499.75	34,261.00	60,434.71	58.94	56,939.44	
PURCHASING								
PERSONNEL	63,297.00	4,124.22	28,056.66	-	35,240.23	44.33	25,525.61	
MATERIALS & SUPPLIES	600.00	26.58	35.63	-	564.37	5.94	68.75	
CONTRACTUAL SERVICES	6,916.00	75.40	1,739.45	-	5,176.55	25.15	4,394.72	
TOTAL PURCHASING	70,813.00	4,226.20	29,831.74	-	40,981.15	42.13	29,989.08	
MEDIA								
PERSONNEL	62,366.00	3,951.10	22,328.67	-	40,037.63	35.80	21,184.37	
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	258.98	
CONTRACTUAL SERVICES	66,671.00	4,020.19	22,339.87	37,830.51	6,500.62	90.25	928.35	
TOTAL MEDIA	131,137.00	7,971.29	44,668.54	37,830.51	48,638.25	62.91	22,371.70	

CODE COMPLIANCE								
PERSONNEL	-	-	-	-	-	-	-	33,329.90
MATERIALS & SUPPLIES	3,885.00	-	566.68	11.00	3,307.32	14.87		2,071.47
CONTRACTUAL SERVICES	57,968.00	609.01	4,342.90	145.71	53,479.22	7.74		11,213.76
TOTAL CODE COMPLIANCE	61,853.00	609.01	4,909.58	156.71	56,786.54	8.19		46,615.13
MUNICIPAL FACILITIES								
PERSONNEL	60,990.00	3,843.49	22,671.63	-	38,318.69	37.17		24,490.03
MATERIALS & SUPPLIES	6,075.00	293.85	1,011.19	306.00	4,757.73	21.68		1,709.99
CONTRACTUAL SERVICES	18,835.00	4,099.87	9,702.58	2,190.64	6,941.74	63.14		17,778.89
TOTAL MUNICIPAL FACILITIES	85,900.00	8,237.21	33,385.40	2,496.64	50,018.16	41.77		43,978.91
STREETS								
PERSONNEL	328,859.00	10,296.90	64,284.88	-	264,574.48	19.55		87,196.28
MATERIALS & SUPPLIES	107,163.00	3,526.44	57,893.05	2,466.00	46,803.95	56.32		18,791.52
CONTRACTUAL SERVICES	175,850.00	3,675.23	53,945.59	582.84	121,321.47	31.01		60,111.09
TOTAL STREETS	611,872.00	17,498.57	176,123.52	3,048.84	432,699.90	29.28		166,098.89
PLANNING & DEVELOPMENT								
PERSONNEL	185,466.00	12,535.57	70,614.10	-	114,851.78	38.07		63,288.19
MATERIALS & SUPPLIES	5,496.00	443.43	864.58	603.00	4,028.38	26.70		735.01
CONTRACTUAL SERVICES	77,560.00	1,799.21	35,461.21	3,301.71	38,796.72	49.98		43,421.31
TOTAL PLANNING & DEVELOPMENT	268,521.00	14,778.21	106,939.89	3,904.71	157,676.88	41.28		107,444.51
POLICE ADMINISTRATION								
PERSONNEL	775,275.00	43,631.20	246,073.87	-	529,201.12	31.74		238,207.97
MATERIALS & SUPPLIES	96,295.00	1,384.47	19,600.87	31,434.99	45,259.16	53.00		20,597.66
CONTRACTUAL SERVICES	203,649.00	2,151.99	94,467.68	15,020.00	94,160.99	53.76		95,935.60
TOTAL POLICE ADMINISTRATION	1,075,219.00	47,167.66	360,142.42	46,454.99	668,621.27	37.82		354,741.23
POLICE PATROL								
PERSONNEL	3,098,990.00	203,801.85	1,052,313.66	-	2,046,675.85	33.96		1,466,121.34
TOTAL POLICE PATROL	3,098,990.00	203,801.85	1,052,313.66	-	2,046,675.85	33.96		1,466,121.34
ANIMAL CONTROL								
PERSONNEL	124,350.00	7,969.60	44,349.59	-	80,000.85	35.67		35,955.34
MATERIALS & SUPPLIES	17,667.00	538.01	2,053.49	360.00	15,253.51	13.66		5,986.71
CONTRACTUAL SERVICES	47,205.00	991.93	14,700.30	403.42	32,101.76	32.00		39,135.63
TOTAL ANIMAL CONTROL	189,223.00	9,499.54	61,103.38	763.42	127,356.12	32.70		81,077.68
FIRE DEPT								
PERSONNEL	1,440,115.00	102,993.72	514,769.90	-	925,345.16	35.75		564,548.96
MATERIALS & SUPPLIES	113,799.00	1,978.43	26,627.43	8,909.99	78,261.88	31.23		14,543.67
CONTRACTUAL SERVICES	190,164.00	1,942.73	86,457.51	1,147.98	102,558.76	46.07		105,118.33
TOTAL FIRE DEPT	1,744,079.00	106,914.88	627,854.84	10,057.97	1,106,165.80	36.58		684,210.96



02 -WATER & SEWER FUND FINANCIAL SUMMARY								
						% OF YEAR COMPLETED	: 41.67	
REVENUE SUMMARY								
WATER & SEWER REVENUES	9,519,399.00	252,193.46	3,341,858.12	-	6,177,540.76	35.11	3,675,995.33	
INTEREST INCOME	100,000.00	-	47,348.32	-	52,651.64	47.35	121,482.60	
OTHER REVENUE	5,000.00	100.00	11,593.51	-	(6,593.59)	231.87	378,711.72	
TRANSFERS	-	-	-	-	-	-	101,015.00	
TOTAL REVENUES	9,624,399.00	252,293.46	3,400,799.95	-	6,223,598.81	35.34	4,277,204.65	
EXPENDITURE SUMMARY								
UTILITY BILLING								
PERSONNEL	188,059.00	12,240.21	68,785.78	-	119,273.04	36.58	93,507.18	
MATERIALS & SUPPLIES	36,000.00	2,064.33	11,363.79	-	24,636.21	31.57	11,049.19	
CONTRACTUAL SERVICES	192,964.00	4,901.39	55,269.80	49,226.84	88,467.57	54.15	52,811.74	
CAPITAL OUTLAY	184,321.00	642.21	184,050.32	-	271.08	99.85	-	
TOTAL UTILITY BILLING	601,344.00	19,848.14	319,469.69	49,226.84	232,647.90	61.31	157,368.11	
METER TECHNICIAN								
PERSONNEL	226,527.00	18,425.73	80,024.70	-	146,502.76	35.33	65,250.22	
MATERIALS & SUPPLIES	575,330.00	107.30	111,466.17	3,960.00	459,903.83	20.06	4,490.42	
CONTRACTUAL SERVICES	21,944.00	1,127.18	9,931.70	582.84	11,429.46	47.92	16,378.57	
TOTAL METER TECHNICIAN	823,801.00	19,660.21	201,422.57	4,542.84	617,836.05	25.00	86,119.21	
WATER DISTRIBUTION								
PERSONNEL	388,535.00	25,199.27	148,782.77	-	239,752.69	38.29	127,185.43	
MATERIALS & SUPPLIES	108,463.00	3,747.06	25,058.54	13,284.81	70,119.91	35.35	24,965.28	
CONTRACTUAL SERVICES	1,974,157.00	127,540.29	488,004.21	106,836.86	1,379,315.58	30.13	496,886.29	
CAPITAL OUTLAY	230,298.00	-	93,375.10	61,354.00	75,568.55	67.19	29,420.12	
TOTAL WATER DISTRIBUTION	2,701,453.00	156,486.62	755,220.62	181,475.67	1,764,756.73	34.67	678,457.12	
WASTEWATER COLLECTION								
PERSONNEL	246,705.00	14,799.74	86,122.68	-	160,581.84	34.91	103,544.45	
MATERIALS & SUPPLIES	62,508.00	2,105.74	17,331.59	3,600.00	41,576.45	33.49	27,086.57	
CONTRACTUAL SERVICES	2,026,963.00	10,914.84	240,602.92	82,437.13	1,703,922.86	15.94	488,030.84	
CAPITAL OUTLAY	275,000.00	-	8,637.50	230,650.00	35,712.50	87.01	31,123.75	
TOTAL WASTEWATER COLLECTION	2,611,175.00	27,820.32	352,694.69	316,687.13	1,941,793.65	25.64	649,785.61	
SANITATION								
CONTRACTUAL SERVICES	766,000.00	-	188,175.72	567,000.00	10,824.28	98.59	255,013.90	
TOTAL SANITATION	766,000.00	-	188,175.72	567,000.00	10,824.28	98.59	255,013.90	

WATER & SEWER DEBT SVC								
CONTRACTUAL SERVICES	5,000.00	-	2,283.65	-	2,716.35	45.67	2,902.75	
DEBT SERVICE	700,375.00	-	49,537.50	-	650,837.50	7.07	54,393.75	
TOTAL WATER & SEWER DEBT SVC	705,375.00	-	51,821.15	-	653,553.85	7.35	57,296.50	
NON-DEPARTMENTAL								
PERSONNEL	380,313.00	29,048.91	146,385.11	-	233,928.31	38.49	130,457.91	
MATERIALS & SUPPLIES	134,066.00	2,322.33	18,918.08	9,450.00	105,698.37	21.16	28,394.74	
CONTRACTUAL SERVICES	615,816.00	45,530.72	239,988.62	25,637.41	350,190.22	43.13	317,590.44	
CAPITAL OUTLAY	68,012.00	610.27	58,011.86	-	10,000.00	85.30	-	
TRANSFERS	217,042.00	-	217,042.00	-	-	100.00	-	
TOTAL NON-DEPARTMENTAL	1,415,250.00	77,512.23	680,345.67	35,087.41	699,816.90	50.55	476,443.09	
TOTAL EXPENDITURES	9,624,399.00	301,327.52	2,549,150.11	1,154,019.89	5,921,229.36	38.48	2,360,483.54	
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	(49,034.06)	851,649.84	(1,154,019.89)	302,369.45	5,008.33	1,916,721.11	

07 -SPLASH DAYZ								
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 41.67		
REVENUE SUMMARY								
WATER PARK ADMISSIONS	592,000.00	284.75	8,316.36	-	583,683.64	1.40	12,885.75	
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-	
EVENT CENTER	23,800.00	2,200.00	2,200.00	-	21,599.96	9.24	10,208.25	
CONCESSIONS	130,000.00	-	200.00	-	129,800.00	0.15	-	
MISCELLANEOUS	14,750.00	8.75	75.00	-	14,675.00	0.51	35.00	
OTHER REVENUE	-	-	0.09	-	(0.09)	-	8,406,135.45	
TRANSFERS	568,871.00	-	200,000.00	-	368,871.00	35.16	200,000.00	
TOTAL REVENUES	1,372,421.00	2,493.50	210,791.45	-	1,161,629.51	15.36	8,629,264.45	
EXPENDITURE SUMMARY								
SPLASH DAYZ								
PERSONNEL	102,796.00	5,768.21	33,501.37	-	69,294.41	32.59	34,730.25	
MATERIALS & SUPPLIES	8,150.00	65.72	65.72	-	8,084.28	0.81	625.28	
CONTRACTUAL SERVICES	289,451.00	1,949.00	53,652.45	8,922.00	226,876.51	21.62	45,156.24	
TOTAL SPLASH DAYZ	400,397.00	7,782.93	87,219.54	8,922.00	304,255.20	24.01	80,511.77	
CONVENTION CENTER								
PERSONNEL	70,331.00	4,552.95	26,241.76	-	44,089.22	37.31	27,159.10	
MATERIALS & SUPPLIES	17,400.00	-	924.30	-	16,475.70	5.31	2,390.03	
CONTRACTUAL SERVICES	62,696.00	976.97	8,741.95	512.50	53,441.51	14.76	11,987.53	
TOTAL CONVENTION CENTER	150,427.00	5,529.92	35,908.01	512.50	114,006.43	24.21	41,536.66	
FACILITY SERVICES								
PERSONNEL	98,023.00	4,023.36	25,898.61	-	72,124.50	26.42	30,704.82	
MATERIALS & SUPPLIES	119,274.00	1,495.07	2,693.49	504.00	116,076.75	2.68	9,850.85	
CONTRACTUAL SERVICES	136,800.00	3,521.97	28,363.61	22,504.75	85,931.60	37.18	35,800.15	
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52	
TOTAL FACILITY SERVICES	354,097.00	9,040.40	56,955.71	23,008.75	274,132.85	22.58	106,736.34	
FOOD & BEVERAGE								
PERSONNEL	51,898.00	-	1,042.72	-	50,855.61	2.01	1,189.72	
MATERIALS & SUPPLIES	60,250.00	374.69	1,751.53	-	58,498.47	2.91	2,376.08	
TOTAL FOOD & BEVERAGE	112,148.00	374.69	2,794.25	-	109,354.08	2.49	3,565.80	
LIFEGUARDS								
PERSONNEL	271,185.00	-	3,777.65	-	267,406.98	1.39	4,971.41	
CONTRACTUAL SERVICES	7,100.00	-	-	-	7,100.00	-	724.00	
TOTAL LIFEGUARDS	278,285.00	-	3,777.65	-	274,506.98	1.36	5,695.41	



08 -CRIME DIST SPECIAL REV FINANCIAL SUMMARY						% OF YEAR COMPLETED : 41.67		
REVENUE SUMMARY								
SALES AND USE TAXES	1,025,000.00	92,586.94	274,045.08	-	750,954.96	26.74	262,225.29	
INTEREST INCOME	5,000.00	-	2,176.12	-	2,823.80	43.52	6,699.29	
OTHER REVENUE	-	-	159,520.45	-	(159,520.45)	-	69,105.48	
TOTAL REVENUES	1,030,000.00	92,586.94	435,741.65	-	594,258.31	42.31	338,030.06	
EXPENDITURE SUMMARY								
CRIME DISTRICT								
MATERIALS & SUPPLIES	42,690.00	449.44	6,245.98	6,849.07	29,594.95	30.67	11,251.65	
CONTRACTUAL SERVICES	456,739.00	19,206.87	233,313.69	25,288.00	198,137.31	56.62	254,996.65	
TRANSFERS	765,371.00	63,780.92	318,904.60	-	446,466.44	41.67	318,904.60	
TOTAL CRIME DISTRICT	1,264,800.00	83,437.23	558,464.27	32,137.07	674,198.70	46.70	585,152.90	
TOTAL EXPENDITURES	1,264,800.00	83,437.23	558,464.27	32,137.07	674,198.70	46.70	585,152.90	
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	9,149.71	(122,722.62)	(32,137.07)	(79,940.39)	65.95	(247,122.84)	

<b>08 -CRIME DIST SPECIAL REV</b>								
						% OF YEAR COMPLETED	: 41.67	
REVENUES								
SALES AND USE TAXES								
400-02-005 .5% CRIME DISTRICT SALES TAX	1,025,000.00	92,586.94	274,045.08	-	750,954.96	26.74	(262,225.29)	
TOTAL SALES AND USE TAXES	1,025,000.00	92,586.94	274,045.08	-	750,954.96	26.74	262,225.29	
INTEREST INCOME								
400-60-601 INTEREST INCOME	5,000.00	-	2,176.12	-	2,823.80	43.52	(6,699.29)	
TOTAL INTEREST INCOME	5,000.00	-	2,176.12	-	2,823.80	43.52	6,699.29	
OTHER REVENUE								
400-70-701 MISCELLANEOUS REVENUE	-	-	150,030.00	-	(150,030.00)	-	(1,239.23)	
400-70-724 SALE OF ENTERPRISE ASSET	-	-	9,490.45	-	(9,490.45)	-	(67,866.25)	
TOTAL OTHER REVENUE	-	-	159,520.45	-	(159,520.45)	-	69,105.48	
TOTAL REVENUE	1,030,000.00	92,586.94	435,741.65	-	594,258.31	42.31	338,030.06	
<b>08 -CRIME DIST SPECIAL REV</b>								
<b>DEPARTMENT - CRIME DISTRICT</b>						% OF YEAR COMPLETED	: 41.67	
DEPARTMENTAL EXPENDITURES								
MATERIALS & SUPPLIES								
551-10-111 AMMUNITION	7,495.00	-	-	6,849.07	645.93	91.38	8,095.64	
551-10-113 UNIFORMS	27,305.00	449.44	1,394.18	-	25,910.82	5.11	1,695.79	
551-10-118 TOOLS & EQUIPMENT < \$5,000	7,890.00	-	4,851.80	-	3,038.20	61.49	1,460.22	
TOTAL MATERIALS & SUPPLIES	42,690.00	449.44	6,245.98	6,849.07	29,594.95	30.67	11,251.65	
CONTRACTUAL SERVICES								
551-20-214 OTHER PROFESSIONAL SERVICES	49,425.00	765.00	15,503.00	-	33,922.00	31.37	28,255.10	
551-20-219 CELL PHONES/AIR CARDS	5,475.00	826.00	1,657.25	-	3,817.75	30.27	1,711.61	
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	-	38,505.00	3,890.00	6,750.00	86.27	32,147.00	
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	-	444.00	-	708.00	38.54	615.40	
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	3,228.86	8,774.46	-	43,525.54	16.78	9,301.78	
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	-	33,792.00	11,894.00	12,114.00	79.04	2,498.71	
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-	
551-20-233 TRAVEL & TRAINING	22,100.00	2,135.92	8,794.48	-	13,305.52	39.79	5,461.08	
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	9,600.00	-	-	100.00	11,500.00	
551-20-245 ADMIN COST TO GENERAL FUND	51,250.00	4,629.35	23,204.82	-	28,045.18	45.28	22,253.23	
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	9,504.00	-	100.00	9,504.00	
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	-	54,929.98	-	(896.98)	101.66	59,032.89	
551-20-253 COMPUTER RELATED EQUIP < \$5K	3,605.00	-	-	-	3,605.00	-	2,228.88	
551-20-254 ENTERPRISE LEASE COSTS	91,210.00	7,621.74	38,108.70	-	53,101.30	41.78	70,486.97	
TOTAL CONTRACTUAL SERVICES	456,739.00	19,206.87	233,313.69	25,288.00	198,137.31	56.62	254,996.65	

TRANSFERS								
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	318,904.60	-	446,466.44	41.67	318,904.60	
TOTAL TRANSFERS	765,371.00	63,780.92	318,904.60	-	446,466.44	41.67	318,904.60	
TOTAL CRIME DISTRICT	1,264,800.00	83,437.23	558,464.27	32,137.07	674,198.70	46.70	585,152.90	
TOTAL EXPENDITURES	1,264,800.00	83,437.23	558,464.27	32,137.07	674,198.70	46.70	585,152.90	
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	9,149.71	(122,722.62)	(32,137.07)	(79,940.39)	65.95	(247,122.84)	

23 -STORM WATER UTILITY FUND								
FINANCIAL SUMMARY						% OF YEAR COMPLETED	: 41.67	
REVENUE SUMMARY								
WATER & SEWER REVENUES	578,100.00	15,417.69	188,373.64	-	389,726.36	32.58	222,947.55	
INTEREST INCOME	35,000.00	-	8,810.41	-	26,189.63	25.17	26,283.61	
OTHER REVENUE	-	-	-	-	-	-	3,737,979.56	
TOTAL REVENUES	613,100.00	15,417.69	197,184.05	-	415,915.99	32.16	3,987,210.72	
EXPENDITURE SUMMARY								
STORM WATER UTILITY								
PERSONNEL	299,943.00	14,426.22	96,733.13	-	203,209.65	32.25	110,480.93	
MATERIALS & SUPPLIES	20,505.00	322.28	2,433.26	3,006.00	15,065.66	26.53	4,514.73	
CONTRACTUAL SERVICES	261,993.00	817.00	33,476.18	166,680.91	61,835.67	76.40	67,247.13	
CAPITAL OUTLAY	592,336.00	-	31,270.00	551,740.00	9,326.00	98.43	210,447.79	
TRANSFERS	85,798.00	7,149.83	35,749.19	-	50,048.77	41.67	29,871.70	
TOTAL STORM WATER UTILITY	1,260,574.00	22,715.33	199,661.76	721,426.91	339,485.75	73.07	422,562.28	
STORM WATER UTILITY								
TOTAL EXPENDITURES	1,260,574.00	22,715.33	199,661.76	721,426.91	339,485.75	73.07	422,562.28	
REVENUE OVER/(UNDER) EXPENDITURES	(647,474.00)	(7,297.64)	(2,477.71)	(721,426.91)	76,430.24	111.80	3,564,648.44	