

CITY OF WHITE SETTLEMENT MONTHLY FINANCIALS AS OF APRIL 30, 2021							
01 -GENERAL FUND FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 58.33	
	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	58,579.55	6,116,948.17	-	66,114.11	98.93	5,638,355.04
SALES AND USE TAXES	2,003,400.00	141,430.49	896,543.29	(34,000.00)	1,140,856.71	43.05	874,094.19
FRANCHISE FEES	925,000.00	68,952.11	447,826.23	30,000.00	447,173.77	51.66	473,384.46
FINES & FORFEITURES	237,050.00	29,614.73	163,370.61	-	73,679.43	68.92	199,086.64
LICENSES & PERMITS	251,295.00	41,777.14	183,805.32	-	67,489.96	73.14	163,358.39
CHARGES FOR SERVICES	195,074.00	25,082.22	121,069.94	-	74,004.14	62.06	90,002.57
INTEREST INCOME	130,000.00	11,753.52	83,919.73	-	46,080.35	64.55	154,628.86
OTHER REVENUE	367,485.00	21,142.52	383,883.60	60.00	(16,458.48)	104.48	132,646.78
TRANSFERS	1,372,716.00	113,316.84	805,385.22	-	567,330.66	58.67	898,381.02
<b>TOTAL REVENUES</b>	<b>11,665,083.00</b>	<b>511,649.12</b>	<b>9,202,752.11</b>	<b>(3,940.00)</b>	<b>2,466,270.65</b>	<b>78.86</b>	<b>8,623,937.95</b>
<b>EXPENDITURE SUMMARY</b>							
<b>CITY COUNCIL</b>							
PERSONNEL	7,927.00	-	31.36	-	7,895.34	0.40	415.46
MATERIALS & SUPPLIES	856.00	7.97	164.30	-	691.70	19.19	1,898.69
CONTRACTUAL SERVICES	292,786.00	11,489.66	101,986.00	184,697.71	6,101.83	97.92	164,050.37
<b>TOTAL CITY COUNCIL</b>	<b>301,568.00</b>	<b>11,497.63</b>	<b>102,181.66</b>	<b>184,697.71</b>	<b>14,688.87</b>	<b>95.13</b>	<b>166,364.52</b>
<b>CITY MANAGER'S OFFICE</b>							
PERSONNEL	229,007.00	25,039.37	128,516.66	-	100,490.40	56.12	202,792.04
MATERIALS & SUPPLIES	1,350.00	-	229.02	-	1,120.98	16.96	205.23
CONTRACTUAL SERVICES	11,600.00	84.56	2,574.41	-	9,025.59	22.19	8,621.30
RESERVES	222,549.00	-	-	-	222,548.78	-	-
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>464,506.00</b>	<b>25,123.93</b>	<b>131,320.09</b>	<b>-</b>	<b>333,185.75</b>	<b>28.27</b>	<b>211,618.57</b>

CITY SECRETARY							
PERSONNEL	111,604.00	11,981.37	60,938.92	-	50,665.30	54.60	63,792.43
MATERIALS & SUPPLIES	786.00	-	49.79	-	736.21	6.33	340.48
CONTRACTUAL SERVICES	45,712.00	379.90	19,155.35	1,583.00	24,973.65	45.37	8,903.71
TOTAL CITY SECRETARY	158,102.00	12,361.27	80,144.06	1,583.00	76,375.16	51.69	73,036.62
HUMAN RESOURCES							
PERSONNEL	92,128.00	10,283.95	54,150.36	-	37,977.99	58.78	52,843.73
MATERIALS & SUPPLIES	2,400.00	59.50	725.50	-	1,674.50	30.23	460.66
CONTRACTUAL SERVICES	78,196.00	4,382.89	30,708.41	26,950.00	20,537.59	73.74	38,392.05
TOTAL HUMAN RESOURCES	172,724.00	14,726.34	85,584.27	26,950.00	60,190.08	65.15	91,696.44
MIS							
PERSONNEL	172,557.00	16,178.54	86,153.53	-	86,403.63	49.93	85,076.30
MATERIALS & SUPPLIES	1,100.00	254.53	411.80	-	688.20	37.44	298.26
CONTRACTUAL SERVICES	127,318.00	11,307.67	55,104.27	14,162.75	58,050.98	54.40	31,184.27
CAPITAL OUTLAY	16,451.00	16,450.74	16,450.74	-	-	100.00	-
TOTAL MIS	317,426.00	44,191.48	158,120.34	14,162.75	145,142.81	54.28	116,558.83
CITY MARSHAL							
PERSONNEL	133,944.00	8,625.42	62,588.74	-	71,355.27	46.73	68,049.01
MATERIALS & SUPPLIES	12,190.00	994.69	2,789.06	1,440.00	7,960.92	34.69	2,756.70
CONTRACTUAL SERVICES	33,162.00	1,594.48	20,722.20	2,493.84	9,945.89	70.01	39,712.69
TOTAL CITY MARSHAL	179,296.00	11,214.59	86,100.00	3,933.84	89,262.08	50.22	110,518.40
FINANCE							
PERSONNEL	453,339.00	49,666.67	249,616.89	-	203,721.78	55.06	234,466.25
MATERIALS & SUPPLIES	6,293.00	821.55	2,595.92	-	3,696.70	41.25	3,167.23
CONTRACTUAL SERVICES	29,206.00	(269.02)	13,324.74	7,941.15	7,940.49	72.81	19,065.71
TOTAL FINANCE	488,838.00	50,219.20	265,537.55	7,941.15	215,358.97	55.94	256,699.19
MUNICIPAL COURT							
PERSONNEL	99,541.00	8,955.76	43,598.30	-	55,943.12	43.80	43,074.46
MATERIALS & SUPPLIES	7,384.00	535.94	3,739.71	-	3,644.33	50.65	1,613.96
CONTRACTUAL SERVICES	67,569.00	8,570.30	36,793.89	24,611.27	6,163.84	90.88	35,020.24
TOTAL MUNICIPAL COURT	174,494.00	18,062.00	84,131.90	24,611.27	65,751.29	62.32	79,708.66
PURCHASING							
PERSONNEL	63,297.00	6,781.61	40,267.72	-	23,029.17	63.62	39,643.04
MATERIALS & SUPPLIES	600.00	-	35.63	-	564.37	5.94	91.47
CONTRACTUAL SERVICES	6,916.00	2,160.07	4,348.90	-	2,567.10	62.88	4,753.54
TOTAL PURCHASING	70,813.00	8,941.68	44,652.25	-	26,160.64	63.06	44,488.05

MEDIA								
PERSONNEL	62,366.00	6,817.66	35,041.08	-	27,325.22	56.19	33,475.05	
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	258.98	
CONTRACTUAL SERVICES	66,671.00	8,630.50	42,170.37	18,000.00	6,500.63	90.25	16,755.91	
TOTAL MEDIA	131,137.00	15,448.16	77,211.45	18,000.00	35,925.85	72.60	50,489.94	
CODE COMPLIANCE								
PERSONNEL	27,550.00	3,687.20	3,809.23	-	23,740.77	13.83	46,595.90	
MATERIALS & SUPPLIES	3,885.00	242.00	1,122.71	11.00	2,751.29	29.18	2,718.87	
CONTRACTUAL SERVICES	53,468.00	2,262.89	7,222.56	97.14	46,148.13	13.69	16,695.67	
TOTAL CODE COMPLIANCE	84,903.00	6,192.09	12,154.50	108.14	72,640.19	14.44	66,010.44	
MUNICIPAL FACILITIES								
PERSONNEL	60,990.00	6,499.37	34,303.84	-	26,686.48	56.24	35,955.24	
MATERIALS & SUPPLIES	5,575.00	469.68	2,188.48	357.04	3,029.40	45.66	2,853.63	
CONTRACTUAL SERVICES	24,335.00	1,460.28	16,615.45	97.14	7,622.37	68.68	20,699.25	
CAPITAL OUTLAY	-	-	-	-	-	-	1,161.07	
TOTAL MUNICIPAL FACILITIES	90,900.00	8,429.33	53,107.77	454.18	37,338.25	58.92	60,669.19	
STREETS								
PERSONNEL	328,859.00	16,778.54	95,057.72	-	233,801.64	28.91	126,411.24	
MATERIALS & SUPPLIES	107,163.00	3,498.77	68,739.48	4,494.00	33,929.52	68.34	27,665.48	
CONTRACTUAL SERVICES	175,850.00	9,946.07	90,065.70	48,353.56	37,430.64	78.71	79,249.75	
TOTAL STREETS	611,872.00	30,223.38	253,862.90	52,847.56	305,161.80	50.13	233,326.47	
PLANNING & DEVELOPMENT								
PERSONNEL	185,466.00	19,085.38	106,108.11	-	79,357.77	57.21	106,832.49	
MATERIALS & SUPPLIES	5,496.00	41.21	1,319.25	563.18	3,613.53	34.25	1,242.77	
CONTRACTUAL SERVICES	80,260.00	2,741.26	49,575.89	18,141.80	12,541.95	84.37	62,483.64	
TOTAL PLANNING & DEVELOPMENT	271,221.00	21,867.85	157,003.25	18,704.98	95,513.25	64.78	170,558.90	
POLICE ADMINISTRATION								
PERSONNEL	775,275.00	70,133.24	373,145.50	-	402,129.49	48.13	360,855.72	
MATERIALS & SUPPLIES	97,795.00	5,537.91	43,298.72	20,880.00	33,616.30	65.63	27,938.60	
CONTRACTUAL SERVICES	203,649.00	6,792.85	113,400.15	34,295.50	55,953.02	72.52	112,339.09	
TOTAL POLICE ADMINISTRATION	1,076,719.00	82,464.00	529,844.37	55,175.50	491,698.81	54.33	501,133.41	
POLICE PATROL								
PERSONNEL	3,098,990.00	353,789.73	1,666,819.94	-	1,432,169.57	53.79	2,102,433.56	
TOTAL POLICE PATROL	3,098,990.00	353,789.73	1,666,819.94	-	1,432,169.57	53.79	2,102,433.56	

ANIMAL CONTROL								
PERSONNEL	124,350.00	12,635.48	67,062.41	-	57,288.03	53.93	62,052.81	
MATERIALS & SUPPLIES	17,392.00	2,265.85	6,980.18	306.73	10,105.09	41.90	9,404.71	
CONTRACTUAL SERVICES	49,380.00	3,058.88	21,809.30	9,100.28	18,470.90	62.59	48,670.92	
TOTAL ANIMAL CONTROL	191,123.00	17,960.21	95,851.89	9,407.01	85,864.02	55.07	120,128.44	
FIRE DEPT								
PERSONNEL	1,440,115.00	173,828.72	824,642.12	-	615,472.94	57.26	840,097.73	
MATERIALS & SUPPLIES	113,799.00	6,522.95	47,222.25	5,939.99	60,637.06	46.72	23,685.15	
CONTRACTUAL SERVICES	190,164.00	5,622.62	114,845.16	7,609.60	67,709.49	64.39	125,383.91	
CAPITAL OUTLAY	-	-	-	-	-	-	36,839.00	
TOTAL FIRE DEPT	1,744,079.00	185,974.29	986,709.53	13,549.59	743,819.49	57.35	1,026,005.79	
LIBRARY								
PERSONNEL	156,773.00	17,251.64	88,867.79	-	67,905.15	56.69	177,108.59	
MATERIALS & SUPPLIES	13,020.00	617.87	4,383.91	91.85	8,544.24	34.38	17,046.65	
CONTRACTUAL SERVICES	57,138.00	3,174.92	37,753.61	11,216.75	8,167.54	85.71	42,851.78	
CAPITAL OUTLAY	-	-	4,715.00	-	(4,715.00)	-	-	
TOTAL LIBRARY	226,931.00	21,044.43	135,720.31	11,308.60	79,901.93	64.79	237,007.02	
SENIOR SERVICES								
PERSONNEL	109,488.00	10,846.68	52,190.46	-	57,297.53	47.67	84,384.38	
MATERIALS & SUPPLIES	5,645.00	187.23	453.20	1,764.47	3,427.41	39.29	2,234.26	
CONTRACTUAL SERVICES	43,087.00	2,019.93	16,372.01	14,740.53	11,974.46	72.21	29,501.37	
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-	
TOTAL SENIOR SERVICES	172,277.00	13,053.84	83,072.67	16,505.00	72,699.40	57.80	116,120.01	
RECREATION								
PERSONNEL	97,654.00	13,358.84	55,392.45	-	42,262.02	56.72	101,577.95	
MATERIALS & SUPPLIES	6,075.00	66.91	2,532.61	-	3,542.39	41.69	15,347.92	
CONTRACTUAL SERVICES	48,432.00	2,526.78	26,296.74	10,697.00	11,438.17	76.38	31,987.10	
CAPITAL OUTLAY	4,600.00	-	-	4,550.00	50.00	98.91	110,938.03	
TOTAL RECREATION	156,761.00	15,952.53	84,221.80	15,247.00	57,292.58	63.45	259,851.00	
PARKS MAINTENANCE								
PERSONNEL	296,644.00	21,269.23	143,067.12	-	153,577.12	48.23	163,330.85	
MATERIALS & SUPPLIES	55,679.00	4,924.00	39,851.10	9,297.16	6,530.74	88.27	40,208.65	
CONTRACTUAL SERVICES	248,962.00	23,566.74	141,177.28	89,581.28	18,203.49	92.69	160,615.18	
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-	
TOTAL PARKS MAINTENANCE	611,285.00	49,759.97	334,095.50	98,878.44	178,311.35	70.83	364,154.68	



02 - WATER & SEWER FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 58.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	9,519,399.00	763,648.28	5,340,308.36	150.00	4,178,940.52	56.10	5,147,807.84
INTEREST INCOME	100,000.00	11,026.97	86,627.72	-	13,372.24	86.63	156,717.98
OTHER REVENUE	5,000.00	185.11	15,094.68	(30.00)	(10,064.76)	301.30	604,547.23
TRANSFERS	-	-	-	-	-	-	101,015.00
TOTAL REVENUES	9,624,399.00	774,860.36	5,442,030.76	120.00	4,182,248.00	56.55	6,010,088.05
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	188,059.00	20,250.95	105,188.17	-	82,870.65	55.93	133,667.09
MATERIALS & SUPPLIES	37,600.00	1,240.41	20,578.76	15,112.45	1,908.79	94.92	17,530.72
CONTRACTUAL SERVICES	190,114.00	39,305.31	106,969.06	80,975.38	2,169.77	98.86	74,906.96
CAPITAL OUTLAY	185,571.00	-	185,493.89	-	77.51	99.96	-
TOTAL UTILITY BILLING	601,344.00	60,796.67	418,229.88	96,087.83	87,026.72	85.53	226,104.77
METER TECHNICIAN							
PERSONNEL	226,527.00	31,877.74	139,777.74	-	86,749.72	61.70	100,523.45
MATERIALS & SUPPLIES	575,030.00	95,579.31	212,737.97	2,640.00	359,652.03	37.46	272,607.45
CONTRACTUAL SERVICES	22,244.00	2,639.44	14,566.27	388.56	7,289.17	67.23	17,672.57
CAPITAL OUTLAY	-	11,913.25	11,913.25	15,693.24	(27,606.49)	-	-
TOTAL METER TECHNICIAN	823,801.00	142,009.74	378,995.23	18,721.80	426,084.43	48.28	390,803.47
WATER DISTRIBUTION							
PERSONNEL	388,535.00	35,256.19	216,236.25	-	172,299.21	55.65	175,166.06
MATERIALS & SUPPLIES	108,463.00	5,334.59	48,702.95	5,565.00	54,195.31	50.03	36,023.32
CONTRACTUAL SERVICES	2,024,157.00	113,460.56	889,073.85	972,843.96	162,238.84	91.98	861,523.69
CAPITAL OUTLAY	180,298.00	14,818.50	141,653.60	18,521.50	20,122.55	88.84	159,215.12
TOTAL WATER DISTRIBUTION	2,701,453.00	168,869.84	1,295,666.65	996,930.46	408,855.91	84.87	1,231,928.19



07 -SPLASH DAYZ FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 58.33	
	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	5,927.20	17,778.81	-	574,221.19	3.00	16,138.10
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-
EVENT CENTER	23,800.00	4,400.00	9,900.00	-	13,899.96	41.60	11,708.25
CONCESSIONS	130,000.00	-	200.00	-	129,800.00	0.15	-
MISCELLANEOUS	14,750.00	157.50	476.50	-	14,273.50	3.23	40.00
OTHER REVENUE	-	0.08	202.11	87.00	(289.11)	-	8,412,435.44
TRANSFERS	568,871.00	59,627.04	259,627.04	-	309,243.96	45.64	200,000.00
TOTAL REVENUES	1,372,421.00	70,111.82	288,184.46	87.00	1,084,149.50	21.00	8,640,321.79
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	102,796.00	9,803.08	51,041.29	-	51,754.49	49.65	52,213.14
MATERIALS & SUPPLIES	8,150.00	49.97	1,609.63	-	6,540.37	19.75	1,008.80
CONTRACTUAL SERVICES	289,451.00	5,436.78	63,372.56	85,804.00	140,274.40	51.54	60,316.78
TOTAL SPLASH DAYZ	400,397.00	15,289.83	116,023.48	85,804.00	198,569.26	50.41	113,538.72
CONVENTION CENTER							
PERSONNEL	70,331.00	10,875.33	43,107.88	-	27,223.10	61.29	40,062.37
MATERIALS & SUPPLIES	17,400.00	39.42	963.72	-	16,436.28	5.54	2,800.18
CONTRACTUAL SERVICES	62,696.00	2,708.89	16,359.11	19,130.00	27,206.85	56.61	21,047.38
TOTAL CONVENTION CENTER	150,427.00	13,623.64	60,430.71	19,130.00	70,866.23	52.89	63,909.93
FACILITY SERVICES							
PERSONNEL	98,023.00	8,172.93	39,491.93	-	58,531.18	40.29	44,753.77
MATERIALS & SUPPLIES	119,274.00	3,891.45	9,711.39	48,012.51	61,550.34	48.40	17,952.80
CONTRACTUAL SERVICES	136,800.00	61,448.70	108,024.56	43,552.99	(14,777.59)	110.80	59,965.88
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	354,097.00	73,513.08	157,227.88	91,565.50	105,303.93	70.26	153,052.97



08 - CRIME DIST SPECIAL REV FINANCIAL SUMMARY						% OF YEAR COMPLETED : 58.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,025,000.00	74,075.74	440,442.13	-	584,557.91	42.97	423,568.89
INTEREST INCOME	5,000.00	552.79	4,157.71	-	842.21	83.16	8,399.65
OTHER REVENUE	-	60.00	159,580.45	-	(159,580.45)	-	73,405.48
TOTAL REVENUES	1,030,000.00	74,688.53	604,180.29	-	425,819.67	58.66	505,374.02
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	187.18	10,045.08	6,849.07	25,795.85	39.57	14,928.42
CONTRACTUAL SERVICES	456,739.00	42,347.36	309,303.54	-	147,435.46	67.72	301,838.90
TRANSFERS	765,371.00	63,780.92	446,466.44	-	318,904.60	58.33	446,466.44
TOTAL CRIME DISTRICT	1,264,800.00	106,315.46	765,815.06	6,849.07	492,135.91	61.09	763,233.76
TOTAL EXPENDITURES	1,264,800.00	106,315.46	765,815.06	6,849.07	492,135.91	61.09	763,233.76
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	(31,626.93)	(161,634.77)	(6,849.07)	(66,316.24)	71.76	(257,859.74)
					FUND BALANCE AVAILABLE:		728,435.70

08 - CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED : 58.33	
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REVENUES							
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,025,000.00	74,075.74	440,442.13	-	584,557.91	42.97	(423,568.89)
TOTAL SALES AND USE TAXES	1,025,000.00	74,075.74	440,442.13	-	584,557.91	42.97	423,568.89
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	552.79	4,157.71	-	842.21	83.16	(8,399.65)
TOTAL INTEREST INCOME	5,000.00	552.79	4,157.71	-	842.21	83.16	8,399.65
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	60.00	150,090.00	-	(150,090.00)	-	(1,239.23)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	9,490.45	-	(9,490.45)	-	(72,166.25)
TOTAL OTHER REVENUE	-	60.00	159,580.45	-	(159,580.45)	-	73,405.48
TOTAL REVENUE	1,030,000.00	74,688.53	604,180.29	-	425,819.67	58.66	505,374.02
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
DEPARTMENTAL EXPENDITURES							
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	7,495.00	-	-	6,849.07	645.93	91.38	9,902.48
551-10-113 UNIFORMS	27,305.00	187.18	2,683.83	-	24,621.17	9.83	3,422.88
551-10-118 TOOLS & EQUIPMENT < \$5,000	7,890.00	-	7,361.25	-	528.75	93.30	1,603.06
TOTAL MATERIALS & SUPPLIES	42,690.00	187.18	10,045.08	6,849.07	25,795.85	39.57	14,928.42

CONTRACTUAL SERVICES								
551-20-214 OTHER PROFESSIONAL SERVICES	49,425.00	1,100.20	20,190.90	-	29,234.10	40.85	37,955.10	
551-20-219 CELL PHONES/AIR CARDS	5,475.00	646.53	3,706.24	-	1,768.76	67.69	2,852.19	
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	-	42,395.00	-	6,750.00	86.27	37,074.50	
551-20-222 ENTERPRISE VEHICLE MAINTENANCE	1,152.00	99.00	753.00	-	399.00	65.36	825.40	
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	2,904.65	15,555.55	-	36,744.45	29.74	17,592.59	
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	13,295.46	53,410.03	-	4,389.97	92.40	2,498.71	
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-	
551-20-233 TRAVEL & TRAINING	22,100.00	3,471.99	14,329.82	-	7,770.18	64.84	10,158.62	
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	3,703.79	31,524.68	-	19,725.32	61.51	30,320.42	
551-20-246 PAYMENT PLAN - TASERS	9,504.00	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	-	52.16	-	3,552.84	1.45	11,340.78	
551-20-254 ENTERPRISE LEASE COSTS	91,210.00	7,621.74	53,352.18	-	37,857.82	58.49	71,183.70	
TOTAL CONTRACTUAL SERVICES	456,739.00	42,347.36	309,303.54	-	147,435.46	67.72	301,838.90	
TRANSFERS								
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	446,466.44	-	318,904.60	58.33	446,466.44	
TOTAL TRANSFERS	765,371.00	63,780.92	446,466.44	-	318,904.60	58.33	446,466.44	
TOTAL CRIME DISTRICT	1,264,800.00	106,315.46	765,815.06	6,849.07	492,135.91	61.09	763,233.76	
TOTAL EXPENDITURES	1,264,800.00	106,315.46	765,815.06	6,849.07	492,135.91	61.09	763,233.76	
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	(31,626.93)	(161,634.77)	(6,849.07)	(66,316.24)	71.76	(257,859.74)	

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED	: 58.33
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	578,100.00	49,186.65	320,242.38	-	257,857.62	55.40	320,593.23
INTEREST INCOME	35,000.00	2,063.31	16,184.11	-	18,815.93	46.24	33,333.35
OTHER REVENUE	-	-	17,396.92	-	(17,396.92)	-	3,737,979.56
TOTAL REVENUES	613,100.00	51,249.96	353,823.41	-	259,276.63	57.71	4,091,906.14
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	27,454.57	142,422.31	-	157,520.47	47.48	163,103.31
MATERIALS & SUPPLIES	20,505.00	835.49	4,321.98	2,004.00	14,178.94	30.85	7,335.74
CONTRACTUAL SERVICES	261,993.00	8,687.01	70,949.09	153,471.96	37,571.71	85.66	95,292.17
CAPITAL OUTLAY	592,336.00	315,474.72	357,209.72	236,265.28	(1,139.00)	100.19	221,735.20
TRANSFERS	85,798.00	7,149.83	50,048.85	-	35,749.11	58.33	41,820.38
TOTAL STORM WATER UTILITY	1,260,574.00	359,601.62	624,951.95	391,741.24	243,881.23	80.65	529,286.80
TOTAL EXPENDITURES	1,260,574.00	359,601.62	624,951.95	391,741.24	243,881.23	80.65	529,286.80
REVENUE OVER/(UNDER) EXPENDITURES	(647,474.00)	(308,351.66)	(271,128.54)	(391,741.24)	15,395.40	102.38	3,562,619.34
					FUND BALANCE AVAILABLE:		2,442,658.12