CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF JUNE 30, 2021

01 - GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 75.00

	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	135,934.44	6,315,354.42	-	(132,292.14)	102.14	5,789,889.55
SALES AND USE TAXES	2,003,400.00	219,694.19	1,389,192.76	(34,000.00)	648,207.24	67.64	1,253,690.78
FRANCHISE FEES	925,000.00	126,253.90	622,776.64	20,000.00	282,223.36	69.49	648,823.90
LICENSES & PERMITS	251,295.00	27,200.95	241,935.79	-	9,359.49	96.28	215,634.07
CHARGES FOR SERVICES	195,074.00	23,412.59	169,051.15	-	26,022.93	86.66	95,674.42
FINES & FORFEITURES	237,050.00	24,333.42	209,642.63	-	27,407.41	88.44	233,769.77
INTEREST INCOME	130,000.00	8,993.64	103,365.66	-	26,634.42	79.51	183,788.29
OTHER REVENUE	367,485.00	11,546.09	398,375.93	55.00	(30,945.81)	108.42	161,218.40
TRANSFERS	1,372,716.00	302,235.12	1,226,586.33	-	146,129.55	89.35	1,155,969.42
TOTAL REVENUES	11,665,083.00	879,604.34	10,676,281.31	(13,945.00)	1,002,746.45	91.40	9,738,458.60
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,927.00	-	31.36	-	7,895.34	0.40	415.46
MATERIALS & SUPPLIES	856.00	51.73	339.03	-	516.97	39.61	2,045.42
CONTRACTUAL SERVICES	282,636.00	20,075.25	122,579.50	166,532.46	(6,476.42)	102.29	183,363.27
TOTAL CITY COUNCIL	291,418.00	20,126.98	122,949.89	166,532.46	1,935.89	99.34	185,824.15
CITY MANAGER'S OFFICE							
PERSONNEL	229,007.00	16,970.41	162,461.42	-	66,545.64	70.94	237,598.34
MATERIALS & SUPPLIES	1,350.00	-	229.02	-	1,120.98	16.96	205.23
CONTRACTUAL SERVICES	11,600.00	-	3,413.08	-	8,186.92	29.42	8,853.24
RESERVES	11,916.00	-	-	-	11,916.46	-	-
TOTAL CITY MANAGER'S OFFICE	253,874.00	16,970.41	166,103.52	-	87,770.00	65.43	246,656.81

CITY SECRETARY							
PERSONNEL	104,604.00	8,009.91	76,958.74	-	27,645.48	73.57	79,815.85
MATERIALS & SUPPLIES	786.00	1.02	52.85	-	733.15	6.72	415.63
CONTRACTUAL SERVICES	30,712.00	338.86	19,861.69	879.00	9,971.31	67.53	10,311.67
TOTAL CITY SECRETARY	136,102.00	8,349.79	96,873.28	879.00	38,349.94	71.82	90,543.15
HUMAN RESOURCES							
PERSONNEL	92,128.00	7,060.02	68,270.40	-	23,857.95	74.10	66,355.25
MATERIALS & SUPPLIES	2,500.00	3.57	827.16	-	1,672.84	33.09	608.45
CONTRACTUAL SERVICES	78,096.00	5,076.30	39,627.50	19,450.00	19,018.50	75.65	49,032.33
TOTAL HUMAN RESOURCES	172,724.00	12,139.89	108,725.06	19,450.00	44,549.29	74.21	115,996.03
MIS							
PERSONNEL	167,557.00	11,563.18	108,794.45	-	58,762.71	64.93	106,009.56
MATERIALS & SUPPLIES	1,100.00	-	500.11	-	599.89	45.46	736.72
CONTRACTUAL SERVICES	127,318.00	14,507.25	82,944.06	6,934.82	37,439.12	70.59	53,182.96
CAPITAL OUTLAY	16,451.00	-	16,450.74	16,500.00	(16,500.00)	200.30	-
TOTAL MIS	312,426.00	26,070.43	208,689.36	23,434.82	80,301.72	74.30	159,929.24
CITY MARSHAL							
PERSONNEL	126,944.00	5,996.32	74,715.94	-	52,228.07	58.86	84,826.00
MATERIALS & SUPPLIES	10,390.00	326.92	3,575.23	960.00	5,854.75	43.65	3,928.00
CONTRACTUAL SERVICES	33,162.00	1,356.79	24,203.02	1,662.56	7,296.35	78.00	41,245.36
TOTAL CITY MARSHAL	170,496.00	7,680.03	102,494.19	2,622.56	65,379.17	61.65	129,999.36
FINANCE							
PERSONNEL	453,339.00	28,571.86	316,709.81	-	136,628.86	69.86	300,470.42
MATERIALS & SUPPLIES	6,293.00	134.53	3,252.67	-	3,039.95	51.69	3,614.97
CONTRACTUAL SERVICES	35,918.00	91.29	25,138.01	3,912.00	6,868.37	80.88	27,628.67
TOTAL FINANCE	495,550.00	28,797.68	345,100.49	3,912.00	146,537.18	70.43	331,714.06
MUNICIPAL COURT							
PERSONNEL	99,541.00	9,138.25	61,831.68	-	37,709.74	62.12	54,048.54
MATERIALS & SUPPLIES	7,384.00	911.35	4,888.30	-	2,495.74	66.20	2,544.93
CONTRACTUAL SERVICES	69,087.00	3,021.01	46,050.18	14,951.00	8,085.82	88.30	43,883.66
TOTAL MUNICIPAL COURT	176,012.00	13,070.61	112,770.16	14,951.00	48,291.30	72.56	100,477.13
PURCHASING							
PERSONNEL	63,297.00	4,778.44	49,737.72	-	13,559.17	78.58	51,084.91
MATERIALS & SUPPLIES	600.00	-	40.03	-	559.97	6.67	91.47
CONTRACTUAL SERVICES	6,916.00	-	4,394.89	-	2,521.11	63.55	7,260.19
TOTAL PURCHASING	70,813.00	4,778.44	54,172.64	-	16,640.25	76.50	58,436.57

MEDIA							
PERSONNEL	62,366.00	5,113.36	44,729.08	-	17,637.22	71.72	42,830.26
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	258.98
CONTRACTUAL SERVICES	66,671.00	4,000.00	50,330.32	10,000.00	6,340.68	90.49	17,104.91
TOTAL MEDIA	131,137.00	9,113.36	95,059.40	10,000.00	26,077.90	80.11	60,194.15
CODE COMPLIANCE							
PERSONNEL	27,850.00	3,714.23	11,333.72	-	16,516.28	40.70	54,272.61
MATERIALS & SUPPLIES	3,535.00	496.83	2,057.80	11.00	1,466.20	58.52	3,498.55
CONTRACTUAL SERVICES	40,348.00	1,988.39	13,073.84	64.76	27,209.23	32.56	17,971.40
TOTAL CODE COMPLIANCE	71,733.00	6,199.45	26,465.36	75.76	45,191.71	37.00	75,742.56
MUNICIPAL FACILITIES							
PERSONNEL	60,990.00	4,410.68	46,817.57	-	14,172.75	76.76	44,609.14
MATERIALS & SUPPLIES	5,575.00	529.36	2,959.90	156.11	2,458.91	55.89	3,139.77
CONTRACTUAL SERVICES	24,335.00	1,311.60	19,750.11	64.76	4,520.09	81.43	26,609.67
CAPITAL OUTLAY	35,000.00	-	-	-	35,000.00	-	-
TOTAL MUNICIPAL FACILITIES	125,900.00	6,251.64	69,527.58	220.87	56,151.75	55.40	74,358.58
STREETS							
PERSONNEL	328,859.00	12,167.62	123,320.54	-	205,538.82	37.50	158,288.93
MATERIALS & SUPPLIES	107,163.00	5,183.77	86,723.15	1,406.92	19,032.93	82.24	46,084.78
CONTRACTUAL SERVICES	175,850.00	10,761.60	111,932.13	29,254.04	34,663.73	80.29	110,569.60
TOTAL STREETS	611,872.00	28,112.99	321,975.82	30,660.96	259,235.48	57.63	314,943.31
PLANNING & DEVELOPMENT							
PERSONNEL	185,466.00	10,220.97	126,353.97	-	59,111.91	68.13	140,675.51
MATERIALS & SUPPLIES	5,496.00	800.58	2,262.47	510.64	2,722.85	50.46	1,449.11
CONTRACTUAL SERVICES	80,260.00	6,071.95	61,067.54	9,298.42	9,893.68	87.67	78,709.42
TOTAL PLANNING & DEVELOPMENT	271,221.00	17,093.50	189,683.98	9,809.06	71,728.44	73.55	220,834.04
POLICE ADMINISTRATION							
PERSONNEL	760,275.00	48,960.43	470,666.79	-	289,608.20	61.91	462,611.00
MATERIALS & SUPPLIES	97,795.00	5,014.15	56,963.30	13,920.00	26,911.72	72.48	37,749.79
CONTRACTUAL SERVICES	203,649.00	15,608.05	141,161.95	36,086.50	26,400.22	87.04	144,216.52
CAPITAL OUTLAY	66,200.00	-	-	20,665.00	45,535.00	31.22	-
TOTAL POLICE ADMINISTRATION	1,127,919.00	69,582.63	668,792.04	70,671.50	388,455.14	65.56	644,577.31
POLICE PATROL							
PERSONNEL	3,050,087.00	228,933.12	2,168,025.44	-	882,061.33	71.08	2,561,542.91
TOTAL POLICE PATROL	3,050,087.00	228,933.12	2,168,025.44	-	882,061.33	71.08	2,561,542.91

ANIMAL CONTROL							
PERSONNEL	124,350.00	6,850.04	82,657.71	-	41,692.73	66.47	79,565.22
MATERIALS & SUPPLIES	17,262.00	218.80	7,995.63	174.10	9,092.27	47.33	12,190.37
CONTRACTUAL SERVICES	49,510.00	1,561.09	26,060.73	6,615.52	16,834.23	66.00	52,695.41
TOTAL ANIMAL CONTROL	191,123.00	8,629.93	116,714.07	6,789.62	67,619.23	64.62	144,451.00
FIRE DEPT							
PERSONNEL	1,440,115.00	106,416.63	1,039,179.36	-	400,935.70	72.16	1,051,642.40
MATERIALS & SUPPLIES	113,799.00	3,706.75	57,167.26	34,547.09	22,084.95	80.59	45,184.19
CONTRACTUAL SERVICES	205,164.00	7,755.81	129,970.81	20,909.86	54,283.58	73.54	151,436.95
CAPITAL OUTLAY	14,500.00	-	-	17,124.00	(2,624.00)	118.10	46,614.00
TOTAL FIRE DEPT	1,773,579.00	117,879.19	1,226,317.43	72,580.95	474,680.23	73.24	1,294,877.54
LIBRARY							
PERSONNEL	156,773.00	12,039.90	112,889.41	-	43,883.53	72.01	213,039.40
MATERIALS & SUPPLIES	11,520.00	1,350.54	7,240.54	105.98	4,173.48	63.77	15,636.18
CONTRACTUAL SERVICES	58,638.00	4,236.32	45,239.81	8,053.25	5,344.84	90.89	55,653.51
CAPITAL OUTLAY	42,425.00	490.00	7,915.00	18,432.00	16,078.00	62.10	-
TOTAL LIBRARY	269,356.00	18,116.76	173,284.76	26,591.23	69,479.85	74.21	284,329.09
SENIOR SERVICES							
PERSONNEL	109,488.00	7,440.11	67,047.03	-	42,440.96	61.24	100,968.43
MATERIALS & SUPPLIES	5,195.00	253.97	947.65	1,519.01	2,728.42	47.48	2,635.85
CONTRACTUAL SERVICES	43,537.00	2,916.87	26,273.56	5,897.47	11,365.97	73.89	31,350.31
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-
TOTAL SENIOR SERVICES	172,277.00	10,610.95	108,325.24	7,416.48	56,535.35	67.18	134,954.59
RECREATION							
PERSONNEL	97,654.00	7,625.09	72,339.45	-	25,315.02	74.08	114,719.74
MATERIALS & SUPPLIES	5,675.00	112.74	4,094.99	-	1,580.01	72.16	16,799.40
CONTRACTUAL SERVICES	48,832.00	1,630.64	31,512.24	9,959.00	7,360.67	84.93	37,206.96
CAPITAL OUTLAY	9,600.00	-	-	11,135.00	(1,535.00)	115.99	114,225.08
TOTAL RECREATION	161,761.00	9,368.47	107,946.68	21,094.00	32,720.70	79.77	282,951.18
PARKS MAINTENANCE							
PERSONNEL	296,644.00	15,113.47	172,786.55	-	123,857.69	58.25	197,003.46
MATERIALS & SUPPLIES	64,329.00	13,488.22	58,598.07	532.00	5,198.93	91.92	42,268.67
CONTRACTUAL SERVICES	282,632.00	29,916.25	191,177.78	64,571.15	26,883.12	90.49	172,377.05
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-
TOTAL PARKS MAINTENANCE	653,605.00	58,517.94	432,562.40	65,103.15	155,939.74	76.14	411,649.18

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	10,981.00	152.09	7,681.27	850.98	2,448.79	77.70	7,697.60
CONTRACTUAL SERVICES	316,694.00	73,862.25	219,013.94	36,707.62	60,972.63	80.75	171,627.61
CAPITAL OUTLAY	332,842.00	185,493.89	494,432.97	24,875.78	(186,466.93)	156.02	-
TRANSFERS	373,971.00	151,391.76	307,255.16	-	66,715.84	82.16	138,838.31
TOTAL NON-DEPARTMENTAL	1,034,488.00	410,899.99	1,028,383.34	62,434.38	(56,329.67)	105.45	318,163.52
TOTAL EXPENDITURES	11,725,474.00	1,137,294.18	8,050,942.13	615,229.80	3,059,301.92	73.91	8,243,145.46
REVENUE OVER/(UNDER) EXPENDITURES	(60,391.00)	(257,689.84)	2,625,339.18	(629,174.80)	(2,056,555.47)	(3,305.40)	1,495,313.14
					FUND BALANCE AVAILABLE:		16,014,547.09

02 -WATER & SEWER FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 75.00	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,519,399.00	785,777.02	6,823,071.71	120.00	2,696,207.17	71.68	6,734,832.65
INTEREST INCOME	100,000.00	9,027.84	105,821.93	-	(5,821.97)	105.82	185,303.78
OTHER REVENUE	5,000.00	32,802.40	48,361.61	(24.00)	(43,337.69)	966.77	634,894.52
TRANSFERS	-	799,058.08	799,058.08	-	(799,058.08)	-	102,518.59
TOTAL REVENUES	9,624,399.00	1,626,665.34	7,776,313.33	96.00	1,847,989.43	80.80	7,657,549.54
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	207,186.00	16,423.72	135,639.85	-	71,545.97	65.47	160,784.14
MATERIALS & SUPPLIES	38,350.00	2,453.13	25,625.96	9,000.00	3,724.04	90.29	22,481.14
CONTRACTUAL SERVICES	202,445.00	15,733.74	134,478.94	62,672.00	5,294.27	97.38	90,572.88
CAPITAL OUTLAY	185,571.00	(185,493.89)	-	-	185,571.40	-	-
TOTAL UTILITY BILLING	633,552.00	(150,883.30)	295,744.75	71,672.00	266,135.68	57.99	273,838.16
METER TECHNICIAN							
PERSONNEL	313,143.00	22,647.50	182,389.92	-	130,753.54	58.24	125,089.55
MATERIALS & SUPPLIES	776,718.00	2,177.53	215,884.91	389,853.00	170,980.07	77.99	288,081.36
CONTRACTUAL SERVICES	22,241.00	2,558.14	18,762.75	259.04	3,218.74	85.53	18,604.18
CAPITAL OUTLAY	27,606.00	(11,913.25)	-	15,693.24	11,913.25	56.85	-
TOTAL METER TECHNICIAN	1,139,708.00	15,469.92	417,037.58	405,805.28	316,865.60	72.20	431,775.09
WATER DISTRIBUTION							
PERSONNEL	388,868.00	24,402.40	263,689.92	-	125,178.42	67.81	207,129.06
MATERIALS & SUPPLIES	97,487.00	17,186.25	74,666.21	1,600.00	21,220.53	78.23	41,007.18
CONTRACTUAL SERVICES	2,051,073.00	114,238.91	1,127,175.12	688,334.07	235,563.96	88.52	1,102,115.28
CAPITAL OUTLAY	164,025.00	(58,193.00)	97,633.60	6,910.00	59,481.19	63.74	371,469.67
TOTAL WATER DISTRIBUTION	2,701,453.00	97,634.56	1,563,164.85	696,844.07	441,444.10	83.66	1,721,721.19

WASTEWATER COLLECTION							
PERSONNEL	246,705.00	11,373.14	142,078.99	-	104,625.53	57.59	164,397.40
MATERIALS & SUPPLIES	68,176.00	3,789.90	35,975.28	1,600.00	30,600.60	55.12	40,433.62
CONTRACTUAL SERVICES	1,996,168.00	148,635.32	762,216.41	796,358.67	437,593.16	78.08	1,194,741.14
CAPITAL OUTLAY	300,127.00	(231,641.79)	26,485.04	33,930.00	239,711.79	20.13	71,743.75
TOTAL WASTEWATER COLLECTION	2,611,175.00	(67,843.43)	966,755.72	831,888.67	812,531.08	68.88	1,471,315.91
SANITATION							
CONTRACTUAL SERVICES	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	506,564.76
TOTAL SANITATION	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	506,564.76
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	3,923.65	-	1,076.35	78.47	4,302.75
DEBT SERVICE	700,375.00	-	49,537.50	-	650,837.50	7.07	54,393.75
TOTAL WATER & SEWER DEBT SVC	705,375.00	-	53,461.15	-	651,913.85	7.58	58,696.50
NON-DEPARTMENTAL							
PERSONNEL	380,913.00	27,091.20	284,121.66	-	96,791.76	74.59	249,027.82
MATERIALS & SUPPLIES	125,028.00	13,394.10	65,584.11	9,905.60	49,538.64	60.38	62,598.40
CONTRACTUAL SERVICES	634,254.00	55,440.46	465,134.37	39,779.90	129,340.08	79.61	555,990.82
CAPITAL OUTLAY	58,012.00	(58,011.86)	-	-	58,011.86	-	-
TRANSFERS	217,042.00	185,493.89	402,535.89	-	(185,493.89)	185.46	-
TOTAL NON-DEPARTMENTAL	1,415,250.00	223,407.79	1,217,376.03	49,685.50	148,188.45	89.53	867,617.04
TOTAL EXPENDITURES	9,972,514.00	117,785.54	5,018,054.25	2,307,895.52	2,646,564.59	73.46	5,331,528.65
REVENUE OVER/(UNDER) EXPENDITURES	(348,116.00)	1,508,879.80	2,758,259.08	(2,307,799.52)	(798,575.16)	(129.40)	2,326,020.89
					FUND BALANCE AVAILABLE:		16,804,497.36

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 75.00

	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	290,416.97	320,877.58	-	271,122.42	54.20	5,336.30
WATER PARK RENTALS	43,000.00	14,110.00	14,110.00	-	28,890.00	32.81	-
EVENT CENTER	23,800.00	2,425.00	12,335.00	-	11,464.96	51.83	11,458.25
CONCESSIONS	130,000.00	33,077.63	33,850.38	-	96,149.62	26.04	-
MISCELLANEOUS	14,750.00	5,552.25	9,713.75	-	5,036.25	65.86	2.50
OTHER REVENUE	-	(269.25)	(58.13)	81.00	(22.87)	-	8,412,435.44
TRANSFERS	568,871.00	167,923.31	523,786.71	-	45,084.29	92.07	338,838.31
TOTAL REVENUES	1,372,421.00	513,235.91	914,615.29	81.00	457,724.67	66.65	8,768,070.80
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	102,796.00	5,720.44	69,430.90	-	33,364.88	67.54	65,419.01
MATERIALS & SUPPLIES	16,150.00	11,314.12	14,829.19	-	1,320.81	91.82	2,314.02
CONTRACTUAL SERVICES	286,451.00	2,379.31	110,395.75	67,927.60	108,127.61	62.25	66,381.48
TOTAL SPLASH DAYZ	405,397.00	19,413.87	194,655.84	67,927.60	142,813.30	64.77	134,114.51
CONVENTION CENTER							
PERSONNEL	70,331.00	6,820.04	55,309.67	-	15,021.31	78.64	50,037.21
MATERIALS & SUPPLIES	17,400.00	2,948.00	4,090.76	92.29	13,216.95	24.04	2,950.00
CONTRACTUAL SERVICES	62,696.00	3,874.64	22,440.30	12,062.00	28,193.66	55.03	28,189.89
TOTAL CONVENTION CENTER	150,427.00	13,642.68	81,840.73	12,154.29	56,431.92	62.49	81,177.10
FACILITY SERVICES							
PERSONNEL	98,023.00	11,474.40	57,258.07	-	40,765.04	58.41	54,436.22
MATERIALS & SUPPLIES	119,274.00	11,397.83	67,730.07	9,316.72	42,227.45	64.60	27,867.40
CONTRACTUAL SERVICES	136,800.00	17,998.84	157,738.06	40,633.53	(61,571.63)	145.01	72,262.53
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	354,097.00	40,871.07	282,726.20	49,950.25	21,420.86	93.95	184,946.67

FOOD & BEVERAGE							
PERSONNEL	51,898.00	8,663.09	12,447.50	-	39,450.83	23.98	1,388.86
MATERIALS & SUPPLIES	60,250.00	2,070.57	5,178.87	-	55,071.13	8.60	3,965.02
TOTAL FOOD & BEVERAGE	112,148.00	10,733.66	17,626.37	-	94,521.96	15.72	5,353.88
LIFEGUARDS							
PERSONNEL	271,185.00	53,906.35	68,465.47	-	202,719.16	25.25	5,264.42
MATERIALS & SUPPLIES	-	-	1,186.50	-	(1,186.50)	-	-
CONTRACTUAL SERVICES	5,100.00	-	3,303.40	-	1,796.60	64.77	2,064.00
TOTAL LIFEGUARDS	276,285.00	53,906.35	72,955.37	-	203,329.26	26.41	7,328.42
FRONT GATE							
PERSONNEL	48,783.00	10,247.28	12,660.54	-	36,122.26	25.95	478.75
MATERIALS & SUPPLIES	4,300.00	-	1,390.16	-	2,909.84	32.33	1,491.94
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	54,583.00	10,247.28	14,050.70	-	40,532.10	25.74	1,970.69
CASH CONTROL							
PERSONNEL	16,285.00	3,543.71	4,546.48	-	11,738.95	27.92	383.31
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	16,785.00	3,543.71	4,546.48	-	12,238.95	27.09	383.31
EMT							
MATERIALS & SUPPLIES	2,700.00	-	290.11	-	2,409.89	10.74	1,334.04
TOTAL EMT	2,700.00	-	290.11	-	2,409.89	10.74	1,334.04
TOTAL EXPENDITURES	1,372,422.00	152,358.62	668,691.80	130,032.14	573,698.24	58.20	416,608.62
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	360,877.29	245,923.49	(129,951.14)	(115,973.57)	(5,930.33)	8,351,462.18
				FUND BALANCE AVAILABLE:			209,485.53

08 -CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 75.00

	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	108,265.89	675,032.29	-	349,967.75	65.86	606,118.18
INTEREST INCOME	5,000.00	454.68	5,118.36	-	(118.44)	102.37	9,801.15
OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	91,601.28
TOTAL REVENUES	1,030,000.00	108,720.57	839,731.10	-	190,268.86	81.53	707,520.61
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	178.48	12,848.28	6,849.07	22,992.65	46.14	19,768.43
CONTRACTUAL SERVICES	456,739.00	23,699.25	359,522.10	-	97,216.90	78.71	393,111.93
TRANSFERS	765,371.00	63,780.91	574,028.27	-	191,342.77	75.00	574,028.28
TOTAL CRIME DISTRICT	1,264,800.00	87,658.64	946,398.65	6,849.07	311,552.32	75.37	986,908.64
TOTAL EXPENDITURES	1,264,800.00	87,658.64	946,398.65	6,849.07	311,552.32	75.37	986,908.64
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	21,061.93	(106,667.55)	(6,849.07)	(121,283.46)	48.35	(279,388.03)
				FUND BALANCE AVAILABLE:			783,402.92

08 -CRIME DIST SPECIAL REV

% OF YEAR COMPLETED : 75.00

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	1,025,000.00	108,265.89	675,032.29	-	349,967.75	65.86	(606,118.18)
TOTAL SALES AND USE TAXES	1,025,000.00	108,265.89	675,032.29	-	349,967.75	65.86	606,118.18
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	454.68	5,118.36	-	(118.44)	102.37	(9,801.15)
TOTAL INTEREST INCOME	5,000.00	454.68	5,118.36	-	(118.44)	102.37	9,801.15
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	150,090.00	-	(150,090.00)	-	(1,519.23)
400-70-724 SALE OF ENTERPRISE ASSET	-	-	9,490.45	-	(9,490.45)	-	(90,082.05)
TOTAL OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	91,601.28
TOTAL REVENUE	1,030,000.00	108,720.57	839,731.10	-	190,268.86	81.53	707,520.61

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	8,440.00	-	1,586.00	6,849.07	4.93	99.94	9,902.48
551-10-113 UNIFORMS	26,360.00	178.48	3,869.08	-	22,490.92	14.68	8,206.21
551-10-118 TOOLS & EQUIPMENT < $5,000	7,890.00	-	7,393.20	-	496.80	93.70	1,659.74
TOTAL MATERIALS & SUPPLIES	42,690.00	178.48	12,848.28	6,849.07	22,992.65	46.14	19,768.43

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	48,525.00	2,015.00	26,015.90	-	22,509.10	53.61	59,164.94
551-20-219 CELL PHONES/AIR CARDS	5,475.00	-	4,352.79	-	1,122.21	79.50	4,038.61
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	4,651.11	48,973.61	-	171.39	99.65	38,725.61
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	99.00	951.00	-	201.00	82.55	1,071.40
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	4,950.56	24,918.43	-	27,381.57	47.65	23,898.78
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	(961.46)	52,448.57	-	5,351.43	90.74	16,765.73
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	140.00
551-20-233 TRAVEL & TRAINING	22,100.00	(90.00)	15,925.80	-	6,174.20	72.06	10,639.98
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	5,413.30	43,254.20	-	7,995.80	84.40	39,447.89
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	9,504.00	-	-	100.00	9,504.00
551-20-247 PAYMENT PLAN - RADIOS	54,933.00	-	54,929.98	-	3.02	99.99	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	68,595.66	-	22,614.34	75.21	107,841.32
TOTAL CONTRACTUAL SERVICES	456,739.00	23,699.25	359,522.10	-	97,216.90	78.71	393,111.93
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.91	574,028.27	-	191,342.77	75.00	574,028.28
TOTAL TRANSFERS	765,371.00	63,780.91	574,028.27	-	191,342.77	75.00	574,028.28
TOTAL CRIME DISTRICT	1,264,800.00	87,658.64	946,398.65	6,849.07	311,552.32	75.37	986,908.64
TOTAL EXPENDITURES	1,264,800.00	87,658.64	946,398.65	6,849.07	311,552.32	75.37	986,908.64
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	21,061.93	(106,667.55)	(6,849.07)	(121,283.46)	48.35	(279,388.03)

23 -STORM WATER UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	49,627.94	418,925.38	-	159,174.62	72.47	417,265.23
INTEREST INCOME	35,000.00	1,481.62	19,479.40	-	15,520.64	55.66	39,108.07
OTHER REVENUE	-	-	17,396.92	-	(17,396.92)	-	3,737,979.56
TOTAL REVENUES	613,100.00	51,109.56	455,801.70	-	157,298.34	74.34	4,194,352.86
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	23,862.03	186,040.73	-	113,902.05	62.03	203,392.62
MATERIALS & SUPPLIES	21,755.00	1,440.82	6,831.29	1,336.00	13,587.63	37.54	9,426.11
CONTRACTUAL SERVICES	260,743.00	16,805.05	112,171.56	119,947.74	28,623.46	89.02	131,703.04
CAPITAL OUTLAY	632,336.00	(357,209.72)	-	236,265.28	396,070.72	37.36	221,735.20
TRANSFERS	85,798.00	7,149.83	64,348.51	-	21,449.45	75.00	53,769.06
TOTAL STORM WATER UTILITY	1,300,574.00	(307,951.99)	369,392.09	357,549.02	573,633.31	55.89	620,026.03
TOTAL EXPENDITURES	1,300,574.00	(307,951.99)	369,392.09	357,549.02	573,633.31	55.89	620,026.03
REVENUE OVER/(UNDER) EXPENDITURES	(687,474.00)	359,061.55	86,409.61	(357,549.02)	(416,334.97)	39.44	3,574,326.83
					FUND BALANCE AVAILABLE:		2,800,196.27