

**CITY OF WHITE SETTLEMENT  
MONTHLY FINANCIALS  
AS OF AUGUST 31, 2021**

**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
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES	6,183,062.00	25,121.39	6,396,694.89	-	(213,632.61)	103.46	5,878,909.68
SALES AND USE TAXES	2,003,400.00	279,715.48	1,884,300.35	(17,000.00)	136,099.65	93.21	1,670,625.12
FRANCHISE FEES	925,000.00	48,827.81	703,118.78	10,000.00	211,881.22	77.09	726,192.37
LICENSES & PERMITS	251,295.00	45,298.40	311,851.48	-	(60,556.20)	124.10	283,476.40
CHARGES FOR SERVICES	195,074.00	11,696.80	192,989.57	-	2,084.51	98.93	150,627.94
FINES & FORFEITURES	237,050.00	21,430.75	256,639.06	-	(19,589.02)	108.26	275,055.11
INTEREST INCOME	130,000.00	5,531.32	116,335.78	-	13,664.30	89.49	208,570.49
OTHER REVENUE	367,485.00	3,825.76	417,057.03	50.00	(49,621.91)	113.50	174,763.22
TRANSFERS	1,372,716.00	119,449.07	1,462,943.97	-	(90,228.09)	106.57	1,415,824.45
<b>TOTAL REVENUES</b>	<b>11,665,083.00</b>	<b>560,896.78</b>	<b>11,741,930.91</b>	<b>(6,950.00)</b>	<b>(69,898.15)</b>	<b>100.60</b>	<b>10,784,044.78</b>
<b>EXPENDITURE SUMMARY</b>							
<b>CITY COUNCIL</b>							
PERSONNEL	31.00	-	31.36	-	-	100.00	415.46
MATERIALS & SUPPLIES	856.00	-	339.03	-	516.97	39.61	2,045.42
CONTRACTUAL SERVICES	184,725.00	11,834.39	155,484.19	134,507.00	(105,266.48)	156.99	250,708.84
<b>TOTAL CITY COUNCIL</b>	<b>185,612.00</b>	<b>11,834.39</b>	<b>155,854.58</b>	<b>134,507.00</b>	<b>(104,749.51)</b>	<b>156.43</b>	<b>253,169.72</b>
<b>CITY MANAGER'S OFFICE</b>							
PERSONNEL	229,176.00	16,965.16	196,670.66	-	32,505.40	85.82	278,062.05
MATERIALS & SUPPLIES	450.00	129.98	359.00	-	91.00	79.78	205.23
CONTRACTUAL SERVICES	10,871.00	76.00	3,636.66	-	7,234.34	33.45	9,161.10
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>240,497.00</b>	<b>17,171.14</b>	<b>200,666.32</b>	<b>-</b>	<b>39,830.74</b>	<b>83.44</b>	<b>287,428.38</b>

CITY SECRETARY								
PERSONNEL	104,676.00	8,009.91	93,086.56	-	11,589.66	88.93	95,839.37	
MATERIALS & SUPPLIES	786.00	8.97	209.81	-	576.19	26.69	423.48	
CONTRACTUAL SERVICES	30,712.00	2,272.57	22,492.31	175.00	8,044.69	73.81	11,896.09	
TOTAL CITY SECRETARY	136,174.00	10,291.45	115,788.68	175.00	20,210.54	85.16	108,158.94	
HUMAN RESOURCES								
PERSONNEL	92,200.00	7,159.96	82,598.38	-	9,601.97	89.59	80,506.94	
MATERIALS & SUPPLIES	2,500.00	399.37	1,323.65	-	1,176.35	52.95	726.42	
CONTRACTUAL SERVICES	78,096.00	7,071.89	51,188.55	10,375.00	16,532.45	78.83	54,728.02	
TOTAL HUMAN RESOURCES	172,796.00	14,631.22	135,110.58	10,375.00	27,310.77	84.19	135,961.38	
MIS								
PERSONNEL	167,701.00	11,001.44	131,192.90	-	36,508.26	78.23	127,889.39	
MATERIALS & SUPPLIES	1,100.00	8.98	509.09	-	590.91	46.28	736.72	
CONTRACTUAL SERVICES	133,958.00	1,130.96	102,994.71	6,250.07	24,712.74	81.55	66,954.75	
CAPITAL OUTLAY	16,451.00	16,688.22	8,725.69	-	7,725.05	53.04	-	
TOTAL MIS	319,209.00	28,829.60	243,422.39	6,250.07	69,536.96	78.22	195,580.86	
CITY MARSHAL								
PERSONNEL	126,063.00	5,706.48	86,686.74	-	39,376.27	68.76	102,483.54	
MATERIALS & SUPPLIES	10,390.00	1,585.65	6,495.47	480.00	3,414.51	67.14	4,727.07	
CONTRACTUAL SERVICES	34,043.00	4,230.67	30,391.55	831.28	2,820.10	91.72	43,189.07	
TOTAL CITY MARSHAL	170,496.00	11,522.80	123,573.76	1,311.28	45,610.88	73.25	150,399.68	
FINANCE								
PERSONNEL	453,339.00	33,976.47	384,851.69	-	68,486.98	84.89	365,373.37	
MATERIALS & SUPPLIES	5,493.00	357.19	3,970.13	-	1,522.51	72.28	3,846.69	
CONTRACTUAL SERVICES	48,790.00	(381.18)	40,460.76	3,912.00	4,417.27	90.95	27,904.65	
TOTAL FINANCE	507,621.00	33,952.48	429,282.58	3,912.00	74,426.76	85.34	397,124.71	
MUNICIPAL COURT								
PERSONNEL	99,820.00	9,338.42	80,579.47	-	19,240.95	80.72	65,537.14	
MATERIALS & SUPPLIES	7,384.00	492.80	7,024.41	-	359.63	95.13	3,116.84	
CONTRACTUAL SERVICES	66,670.00	2,234.54	57,194.76	5,275.00	4,200.59	93.70	52,421.05	
TOTAL MUNICIPAL COURT	173,875.00	12,065.76	144,798.64	5,275.00	23,801.17	86.31	121,075.03	
PURCHASING								
PERSONNEL	67,997.00	4,986.07	59,697.39	-	8,299.50	87.79	60,963.43	
MATERIALS & SUPPLIES	735.00	-	606.49	12.39	116.12	84.20	186.36	
CONTRACTUAL SERVICES	8,855.00	(628.52)	8,412.80	-	441.75	95.01	7,214.03	
TOTAL PURCHASING	77,586.00	4,357.55	68,716.68	12.39	8,857.37	88.58	68,363.82	

MEDIA								
PERSONNEL	62,438.00	4,562.97	54,027.93	-	8,410.37	86.53	52,143.67	
MATERIALS & SUPPLIES	1,060.00	-	678.00	-	382.00	63.96	258.98	
CONTRACTUAL SERVICES	67,711.00	4,085.00	59,425.37	6,000.00	2,285.62	96.62	17,543.88	
TOTAL MEDIA	131,209.00	8,647.97	114,131.30	6,000.00	11,077.99	91.56	69,946.53	
CODE COMPLIANCE								
PERSONNEL	28,150.00	3,839.08	19,138.90	-	9,011.10	67.99	55,614.23	
MATERIALS & SUPPLIES	4,135.00	223.82	2,790.71	81.00	1,263.29	69.45	3,661.32	
CONTRACTUAL SERVICES	22,710.00	(129.27)	16,803.72	32.38	5,873.55	74.14	33,117.00	
TOTAL CODE COMPLIANCE	54,995.00	3,933.63	38,733.33	113.38	16,147.94	70.64	92,392.55	
MUNICIPAL FACILITIES								
PERSONNEL	61,062.00	4,495.65	55,800.49	-	5,261.83	91.38	53,714.57	
MATERIALS & SUPPLIES	7,855.00	315.23	5,980.40	270.61	1,603.91	79.58	3,303.23	
CONTRACTUAL SERVICES	25,555.00	2,532.83	23,337.89	32.38	2,184.69	91.45	26,815.09	
CAPITAL OUTLAY	9,125.00	-	-	-	9,124.65	-	-	
TOTAL MUNICIPAL FACILITIES	103,597.00	7,343.71	85,118.78	302.99	18,175.08	82.46	83,832.89	
STREETS								
PERSONNEL	329,109.00	12,121.73	149,014.35	-	180,095.01	45.28	183,585.95	
MATERIALS & SUPPLIES	111,490.00	4,135.62	96,080.91	1,978.49	13,430.37	87.95	56,043.12	
CONTRACTUAL SERVICES	171,523.00	10,852.58	133,236.84	11,469.52	26,816.77	84.37	123,963.38	
TOTAL STREETS	612,122.00	27,109.93	378,332.10	13,448.01	220,342.15	64.00	363,592.45	
PLANNING & DEVELOPMENT								
PERSONNEL	185,682.00	13,531.39	152,408.42	-	33,273.46	82.08	168,881.16	
MATERIALS & SUPPLIES	5,340.00	1,062.18	3,545.31	421.99	1,372.66	74.29	2,037.05	
CONTRACTUAL SERVICES	87,498.00	7,975.03	79,885.76	2,555.04	5,057.28	94.22	84,162.26	
TOTAL PLANNING & DEVELOPMENT	278,520.00	22,568.60	235,839.49	2,977.03	39,703.40	85.74	255,080.47	
POLICE ADMINISTRATION								
PERSONNEL	760,297.00	53,972.58	575,835.01	-	184,462.06	75.74	559,427.25	
MATERIALS & SUPPLIES	94,131.00	6,467.79	70,517.45	7,042.77	16,570.80	82.40	45,338.92	
CONTRACTUAL SERVICES	210,541.00	7,788.48	162,989.60	12,600.50	34,950.49	83.40	169,090.24	
CAPITAL OUTLAY	66,200.00	20,665.00	20,665.00	-	45,535.00	31.22	14,131.90	
TOTAL POLICE ADMINISTRATION	1,131,169.00	88,893.85	830,007.06	19,643.27	281,518.35	75.11	787,988.31	
POLICE PATROL								
PERSONNEL	3,053,087.00	225,913.55	2,628,595.17	-	424,491.60	86.10	3,019,929.36	
TOTAL POLICE PATROL	3,053,087.00	225,913.55	2,628,595.17	-	424,491.60	86.10	3,019,929.36	

ANIMAL CONTROL								
PERSONNEL	127,200.00	8,216.03	96,565.31	-	30,635.13	75.92	97,879.49	
MATERIALS & SUPPLIES	17,812.00	1,304.44	13,260.45	1,072.36	3,479.19	80.47	12,892.22	
CONTRACTUAL SERVICES	46,460.00	7,096.70	37,154.83	2,394.76	6,910.52	85.13	59,042.66	
TOTAL ANIMAL CONTROL	191,473.00	16,617.17	146,980.59	3,467.12	41,024.84	78.57	169,814.37	
FIRE DEPT								
PERSONNEL	1,440,408.00	128,307.64	1,284,230.39	-	156,177.52	89.16	1,268,037.48	
MATERIALS & SUPPLIES	114,849.00	4,325.58	69,372.68	34,675.73	10,800.89	90.60	58,089.35	
CONTRACTUAL SERVICES	201,723.00	2,701.06	157,344.93	13,984.39	30,394.08	84.93	203,902.40	
CAPITAL OUTLAY	20,972.00	3,848.00	3,848.00	17,124.00	-	100.00	49,564.00	
TOTAL FIRE DEPT	1,777,953.00	139,182.28	1,514,796.00	65,784.12	197,372.49	88.90	1,579,593.23	
LIBRARY								
PERSONNEL	157,023.00	12,300.16	137,490.47	-	19,532.47	87.56	239,688.61	
MATERIALS & SUPPLIES	11,758.00	995.97	10,544.81	-	1,213.09	89.68	21,511.38	
CONTRACTUAL SERVICES	60,350.00	3,652.60	52,216.47	4,163.75	3,969.78	93.42	57,583.32	
CAPITAL OUTLAY	41,975.00	18,432.00	26,823.00	-	15,152.00	63.90	-	
TOTAL LIBRARY	271,106.00	35,380.73	227,074.75	4,163.75	39,867.34	85.29	318,783.31	
SENIOR SERVICES								
PERSONNEL	109,632.00	8,919.20	83,695.10	-	25,936.89	76.34	111,682.19	
MATERIALS & SUPPLIES	6,345.00	1,389.04	3,272.48	1,336.00	1,736.60	72.63	2,635.85	
CONTRACTUAL SERVICES	42,387.00	1,936.70	31,666.11	2,091.41	8,629.48	79.64	32,662.47	
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-	
TOTAL SENIOR SERVICES	172,421.00	12,244.94	132,690.69	3,427.41	36,302.97	78.95	146,980.51	
RECREATION								
PERSONNEL	100,804.00	5,496.65	83,694.23	-	17,110.24	83.03	123,821.26	
MATERIALS & SUPPLIES	5,675.00	180.00	4,659.81	140.00	875.19	84.58	17,198.60	
CONTRACTUAL SERVICES	48,670.00	3,682.55	38,024.17	4,285.00	6,360.74	86.93	40,714.95	
CAPITAL OUTLAY	12,297.00	5,712.00	5,712.00	6,585.00	-	100.00	114,225.08	
TOTAL RECREATION	167,446.00	15,071.20	132,090.21	11,010.00	24,346.17	85.46	295,959.89	
PARKS MAINTENANCE								
PERSONNEL	297,005.00	17,625.75	204,455.72	-	92,549.52	68.84	231,544.87	
MATERIALS & SUPPLIES	66,529.00	1,337.21	60,088.30	3,662.66	2,778.04	95.82	45,590.60	
CONTRACTUAL SERVICES	280,432.00	20,798.67	216,572.35	25,619.76	38,239.94	86.36	191,540.16	
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-	
TOTAL PARKS MAINTENANCE	653,966.00	39,761.63	491,116.37	29,282.42	133,567.50	79.58	468,675.63	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	13,581.00	2,137.18	10,840.59	782.98	1,957.47	85.59	8,041.76
CONTRACTUAL SERVICES	376,293.00	13,403.52	330,338.76	19,264.08	26,689.84	92.91	193,369.00
CAPITAL OUTLAY	378,698.00	24,875.78	519,308.75	9,500.00	(150,110.41)	139.64	-
TRANSFERS	373,971.00	-	307,255.16	-	66,715.84	82.16	138,936.20
TOTAL NON-DEPARTMENTAL	1,142,543.00	40,416.48	1,167,743.26	29,547.06	(54,747.26)	104.79	340,346.96
TOTAL EXPENDITURES	11,725,474.00	827,742.06	9,740,463.31	350,984.30	1,634,026.24	86.06	9,710,178.98
REVENUE OVER/(UNDER) EXPENDITURES	(60,391.00)	(266,845.28)	2,001,467.60	(357,934.30)	(1,703,924.39)	(2,721.48)	1,073,865.80
					FUND BALANCE AVAILABLE:		15,390,675.51

<b>02 - WATER &amp; SEWER FUND FINANCIAL SUMMARY</b>							
						% OF YEAR COMPLETED	: 91.67
	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE ACTUAL</b>	<b>TOTAL ENCUMBERED</b>	<b>BUDGET BALANCE</b>	<b>% YTD BUDGET</b>	<b>PRIOR YEAR YTD BALANCE</b>
<b>REVENUE SUMMARY</b>							
UTILITY CHARGES FOR SERV	9,519,399.00	841,519.19	8,529,311.35	90.00	989,997.53	89.60	8,441,765.20
INTEREST INCOME	100,000.00	5,911.66	119,442.20	-	(19,442.24)	119.44	211,199.46
OTHER REVENUE	5,000.00	35,287.19	84,196.81	(18.00)	(79,178.89)	1,683.60	632,612.43
TRANSFERS	-	-	799,058.08	-	(799,058.08)	-	102,519.10
<b>TOTAL REVENUES</b>	<b>9,624,399.00</b>	<b>882,718.04</b>	<b>9,532,008.44</b>	<b>72.00</b>	<b>92,318.32</b>	<b>99.04</b>	<b>9,388,096.19</b>
<b>EXPENDITURE SUMMARY</b>							
<b>UTILITY BILLING</b>							
PERSONNEL	207,186.00	14,369.11	176,006.58	-	31,179.24	84.95	184,466.40
MATERIALS & SUPPLIES	38,350.00	4,181.39	32,249.49	3,000.00	3,100.51	91.92	27,736.69
CONTRACTUAL SERVICES	202,445.00	11,352.75	164,333.81	5,555.00	32,556.40	83.92	116,953.13
CAPITAL OUTLAY	185,571.00	-	-	-	185,571.40	-	-
<b>TOTAL UTILITY BILLING</b>	<b>633,552.00</b>	<b>29,903.25</b>	<b>372,589.88</b>	<b>8,555.00</b>	<b>252,407.55</b>	<b>60.16</b>	<b>329,156.22</b>
<b>METER TECHNICIAN</b>							
PERSONNEL	313,643.00	20,348.81	224,411.65	-	89,231.81	71.55	148,872.97
MATERIALS & SUPPLIES	775,335.00	3,850.31	298,809.66	316,633.00	159,892.82	79.38	295,666.61
CONTRACTUAL SERVICES	23,573.00	(4,028.64)	15,277.80	129.52	8,165.71	65.36	19,199.98
CAPITAL OUTLAY	27,606.00	-	100.00	15,693.24	11,813.25	57.21	-
<b>TOTAL METER TECHNICIAN</b>	<b>1,140,158.00</b>	<b>20,170.48</b>	<b>538,599.11</b>	<b>332,455.76</b>	<b>269,103.59</b>	<b>76.40</b>	<b>463,739.56</b>
<b>WATER DISTRIBUTION</b>							
PERSONNEL	389,168.00	25,366.94	308,448.74	-	80,719.60	79.26	237,840.07
MATERIALS & SUPPLIES	119,273.00	2,916.70	91,259.79	14,086.55	13,926.69	88.32	47,999.41
CONTRACTUAL SERVICES	2,030,337.00	144,766.74	1,430,556.67	333,127.42	266,652.77	86.87	1,375,535.05
CAPITAL OUTLAY	164,025.00	325.00	98,653.60	6,012.50	59,358.69	63.81	521,557.07
<b>TOTAL WATER DISTRIBUTION</b>	<b>2,702,803.00</b>	<b>173,375.38</b>	<b>1,928,918.80</b>	<b>353,226.47</b>	<b>420,657.75</b>	<b>84.44</b>	<b>2,182,931.60</b>

WASTEWATER COLLECTION							
PERSONNEL	247,705.00	7,748.76	158,778.18	-	88,926.34	64.10	189,692.40
MATERIALS & SUPPLIES	68,676.00	3,906.60	43,589.78	1,260.00	23,826.10	65.31	54,374.28
CONTRACTUAL SERVICES	1,974,587.00	72,328.44	997,677.97	415,496.53	561,412.74	71.57	1,406,646.37
CAPITAL OUTLAY	300,127.00	-	27,981.54	32,433.50	239,711.79	20.13	116,013.83
TOTAL WASTEWATER COLLECTION	2,591,094.00	83,983.80	1,228,027.47	449,190.03	913,876.97	64.73	1,766,726.88
SANITATION							
CONTRACTUAL SERVICES	766,000.00	125,629.14	630,143.31	126,000.00	9,856.69	98.71	631,358.31
TOTAL SANITATION	766,000.00	125,629.14	630,143.31	126,000.00	9,856.69	98.71	631,358.31
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	87.50	4,011.15	-	988.85	80.22	4,590.25
DEBT SERVICE	514,881.00	59,325.00	108,862.50	-	406,018.61	21.14	120,123.75
TOTAL WATER & SEWER DEBT SVC	519,881.00	59,412.50	112,873.65	-	407,007.46	21.71	124,714.00
NON-DEPARTMENTAL							
PERSONNEL	382,413.00	33,756.93	345,863.12	-	36,550.30	90.44	298,448.14
MATERIALS & SUPPLIES	126,278.00	6,727.64	81,197.10	8,149.67	36,931.58	70.75	72,882.42
CONTRACTUAL SERVICES	649,785.00	49,477.64	562,117.70	27,233.94	60,433.71	90.70	697,148.46
CAPITAL OUTLAY	58,012.00	-	-	-	58,011.86	-	-
TRANSFERS	402,536.00	-	402,535.89	-	-	100.00	-
TOTAL NON-DEPARTMENTAL	1,619,025.00	89,962.21	1,391,713.81	35,383.61	191,927.45	88.15	1,068,479.02
TOTAL EXPENDITURES	9,972,514.00	582,436.76	6,202,866.03	1,304,810.87	2,464,837.46	75.28	6,567,105.59
REVENUE OVER/(UNDER) EXPENDITURES	(348,116.00)	300,281.28	3,329,142.41	(1,304,738.87)	(2,372,519.14)	(581.53)	2,820,990.60
					FUND BALANCE AVAILABLE:		17,365,680.29

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	592,000.00	161,471.80	676,938.01	-	(84,938.01)	114.35	4,706.90
WATER PARK RENTALS	43,000.00	16,530.00	48,750.00	-	(5,750.00)	113.37	-
CONVENTION CENTER	23,800.00	10,400.00	24,935.00	-	(1,135.04)	104.77	9,652.17
CONCESSIONS	130,000.00	29,820.23	102,495.10	-	27,504.90	78.84	-
OTHER REVENUE	14,750.00	2,012.00	14,944.75	-	(194.75)	101.32	1.25
OTHER REVENUE	-	34.93	17,370.79	56.00	(17,426.79)	-	8,412,435.44
TRANSFERS	568,871.00	-	523,786.71	-	45,084.29	92.07	338,838.31
TOTAL REVENUES	1,372,421.00	220,268.96	1,409,220.36	56.00	(36,855.40)	102.69	8,765,634.07
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	96,311.00	5,690.79	80,947.62	-	15,363.14	84.05	78,415.98
MATERIALS & SUPPLIES	24,650.00	2,588.47	24,151.49	-	498.51	97.98	3,152.82
CONTRACTUAL SERVICES	284,750.00	43,073.86	217,985.73	24,320.00	42,444.25	85.09	69,084.12
TOTAL SPLASH DAYZ	405,711.00	51,353.12	323,084.84	24,320.00	58,305.90	85.63	150,652.92
CONVENTION CENTER							
PERSONNEL	85,472.00	8,232.96	71,617.82	-	13,854.16	83.79	60,475.19
MATERIALS & SUPPLIES	8,100.00	2,640.31	6,768.96	104.33	1,226.71	84.86	6,286.50
CONTRACTUAL SERVICES	52,496.00	10,094.34	43,550.95	1,307.50	7,637.51	85.45	38,708.99
TOTAL CONVENTION CENTER	146,068.00	20,967.61	121,937.73	1,411.83	22,718.38	84.45	105,470.68
FACILITY SERVICES							
PERSONNEL	100,773.00	10,140.80	78,418.88	-	22,354.23	77.82	64,642.67
MATERIALS & SUPPLIES	131,774.00	8,634.38	122,471.92	604.30	8,698.02	93.40	38,721.82
CONTRACTUAL SERVICES	145,067.00	20,204.33	130,355.36	12,121.35	2,590.75	98.21	104,764.98
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	377,615.00	38,979.51	331,246.16	12,725.65	33,643.00	91.09	238,509.99

FOOD & BEVERAGE								
PERSONNEL	46,898.00	9,001.99	32,332.50	-	14,565.83	68.94	1,389.27	
MATERIALS & SUPPLIES	48,250.00	19,941.70	41,564.96	-	6,685.04	86.14	5,121.33	
TOTAL FOOD & BEVERAGE	95,148.00	28,943.69	73,897.46	-	21,250.87	77.67	6,510.60	
LIFEGUARDS								
PERSONNEL	261,674.00	43,383.10	178,774.93	-	82,898.85	68.32	5,264.42	
MATERIALS & SUPPLIES	1,187.00	-	1,186.50	-	-	100.00	-	
CONTRACTUAL SERVICES	8,727.00	565.25	8,726.84	-	-	100.00	2,064.00	
TOTAL LIFEGUARDS	271,587.00	43,948.35	188,688.27	-	82,898.85	69.48	7,328.42	
FRONT GATE								
PERSONNEL	48,783.00	12,438.34	39,380.17	-	9,402.63	80.73	478.75	
MATERIALS & SUPPLIES	6,525.00	3,428.72	5,070.88	-	1,454.13	77.71	1,491.94	
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-	
TOTAL FRONT GATE	56,808.00	15,867.06	44,451.05	-	12,356.76	78.25	1,970.69	
CASH CONTROL								
PERSONNEL	16,285.00	3,493.86	11,830.53	-	4,454.90	72.64	383.31	
MATERIALS & SUPPLIES	500.00	36.72	36.72	-	463.28	7.34	-	
TOTAL CASH CONTROL	16,785.00	3,530.58	11,867.25	-	4,918.18	70.70	383.31	
EMT								
MATERIALS & SUPPLIES	2,700.00	42.36	332.47	-	2,367.53	12.31	1,334.04	
TOTAL EMT	2,700.00	42.36	332.47	-	2,367.53	12.31	1,334.04	
TOTAL EXPENDITURES	1,372,422.00	203,632.28	1,095,505.23	38,457.48	238,459.47	82.62	512,160.65	
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	16,636.68	313,715.13	(38,401.48)	(275,314.87)	(6,692.62)	8,253,473.42	
					FUND BALANCE AVAILABLE:		277,277.17	

08 - 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	1,025,000.00	132,388.81	917,469.48	-	107,530.56	89.51	808,369.56
INTEREST INCOME	5,000.00	305.25	5,812.10	-	(812.18)	116.24	11,056.82
OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	97,901.28
TOTAL REVENUES	1,030,000.00	132,694.06	1,082,862.03	-	(52,862.07)	105.13	917,327.66
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	5,412.96	19,064.49	2,659.29	20,966.22	50.89	21,070.80
CONTRACTUAL SERVICES	456,739.00	23,250.07	412,522.81	-	44,216.19	90.32	397,385.71
TRANSFERS	765,371.00	63,780.91	701,590.09	-	63,780.95	91.67	701,590.12
TOTAL CRIME DISTRICT	1,264,800.00	92,443.94	1,133,177.39	2,659.29	128,963.36	89.80	1,120,046.63
TOTAL EXPENDITURES	1,264,800.00	92,443.94	1,133,177.39	2,659.29	128,963.36	89.80	1,120,046.63
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	40,250.12	(50,315.36)	(2,659.29)	(181,825.43)	22.56	(202,718.97)
					FUND BALANCE AVAILABLE:		839,755.11

08 - CRIME DIST SPECIAL REV							
					% OF YEAR COMPLETED	: 91.67	
	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 SALES TAX	1,025,000.00	132,388.81	917,469.48	-	107,530.56	89.51	(808,369.56)
TOTAL SALES AND USE TAXES	1,025,000.00	132,388.81	917,469.48	-	107,530.56	89.51	808,369.56
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	305.25	5,812.10	-	(812.18)	116.24	(11,056.82)
TOTAL INTEREST INCOME	5,000.00	305.25	5,812.10	-	(812.18)	116.24	11,056.82
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	150,090.00	-	(150,090.00)	-	(1,519.23)
400-70-722 SALE OF NON-CAPITAL ASSETS	-	-	-	-	-	-	(6,300.00)
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)	-	97,901.28
TOTAL REVENUE	1,030,000.00	132,694.06	1,082,862.03	-	(52,862.07)	105.13	917,327.66
	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	8,440.00	4,233.31	5,819.31	2,659.29	(38.60)	100.46	9,902.48
551-10-113 UNIFORMS	26,360.00	1,179.65	5,597.43	-	20,762.57	21.23	9,508.58
551-10-118 TOOLS & EQUIPMENT < 5,000	7,890.00	-	7,647.75	-	242.25	96.93	1,659.74
TOTAL MATERIALS & SUPPLIES	42,690.00	5,412.96	19,064.49	2,659.29	20,966.22	50.89	21,070.80



23 -STORM WATER UTILITY 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							
UTILITY CHARGES FOR SERV	578,100.00	48,879.77	516,781.30	-	61,318.70	89.39	513,984.41
INTEREST INCOME	35,000.00	859.88	21,569.83	-	13,430.21	61.63	44,233.05
OTHER REVENUE	-	-	17,395.66	-	(17,395.66)	-	3,738,076.81
TOTAL REVENUES	613,100.00	49,739.65	555,746.79	-	57,353.25	90.65	4,296,294.27
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	25,671.07	238,072.52	-	61,870.26	79.37	245,620.29
MATERIALS & SUPPLIES	21,755.00	1,334.45	9,920.40	7,385.14	4,449.38	79.55	16,569.63
CONTRACTUAL SERVICES	260,743.00	25,424.76	162,139.13	79,564.02	19,039.61	92.70	160,840.89
CAPITAL OUTLAY	632,336.00	2,595.00	217,622.03	90,667.25	324,046.72	48.75	221,735.20
TRANSFERS	85,798.00	7,149.83	78,648.17	-	7,149.79	91.67	65,717.74
TOTAL STORM WATER UTILITY	1,300,574.00	62,175.11	706,402.25	177,616.41	416,555.76	67.97	710,483.75
TOTAL EXPENDITURES	1,300,574.00	62,175.11	706,402.25	177,616.41	416,555.76	67.97	710,483.75
REVENUE OVER/(UNDER) EXPENDITURES	(687,474.00)	(12,435.46)	(150,655.46)	(177,616.41)	(359,202.51)	47.75	3,585,810.52
					FUND BALANCE AVAILABLE:		2,563,131.20