

CITY OF WHITE SETTLEMENT							
MONTHLY FINANCIALS							
AS OF JULY 31, 2021							
01 - GENERAL FUND							
FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 83.33	
	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	56,219.08	6,371,573.50	-	(188,511.22)	103.05	5,848,064.05
SALES AND USE TAXES	2,003,400.00	215,392.11	1,604,584.87	(17,000.00)	415,815.13	79.24	1,431,021.61
FRANCHISE FEES	925,000.00	31,514.33	654,290.97	20,000.00	250,709.03	72.90	681,549.95
LICENSES & PERMITS	251,295.00	24,617.29	266,553.08	-	(15,257.80)	106.07	243,671.87
CHARGES FOR SERVICES	195,074.00	12,241.62	181,292.77	-	13,781.31	92.94	137,206.65
FINES & FORFEITURES	237,050.00	25,565.68	235,208.31	-	1,841.73	99.22	254,986.91
INTEREST INCOME	130,000.00	7,438.80	110,804.46	-	19,195.62	85.23	196,276.65
OTHER REVENUE	367,485.00	14,855.34	413,231.27	55.00	(45,801.15)	112.46	173,201.50
TRANSFERS	1,372,716.00	116,908.57	1,343,494.90	-	29,220.98	97.87	1,284,739.39
TOTAL REVENUES	11,665,083.00	504,752.82	11,181,034.13	3,055.00	480,993.63	95.88	10,250,718.58
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	31.00	-	31.36	-	-	100.00	415.46
MATERIALS & SUPPLIES	856.00	-	339.03	-	516.97	39.61	2,045.42
CONTRACTUAL SERVICES	242,075.00	20,264.61	143,649.80	146,301.13	(47,876.22)	119.78	219,587.04
TOTAL CITY COUNCIL	242,962.00	20,264.61	144,020.19	146,301.13	(47,359.25)	119.49	222,047.92
CITY MANAGER'S OFFICE							
PERSONNEL	229,176.00	17,244.08	179,705.50	-	49,470.56	78.41	252,902.21
MATERIALS & SUPPLIES	1,350.00	-	229.02	-	1,120.98	16.96	205.23
CONTRACTUAL SERVICES	11,600.00	75.98	3,560.66	-	8,039.34	30.70	9,161.10
RESERVES	11,916.00	-	-	-	11,916.46	-	-
TOTAL CITY MANAGER'S OFFICE	254,043.00	17,320.06	183,495.18	-	70,547.34	72.23	262,268.54

CITY SECRETARY								
PERSONNEL	104,676.00	8,117.91	85,076.65	-	19,599.57	81.28	87,827.61	
MATERIALS & SUPPLIES	786.00	147.99	200.84	-	585.16	25.55	416.58	
CONTRACTUAL SERVICES	30,712.00	319.98	20,219.74	527.00	9,965.26	67.55	10,573.43	
TOTAL CITY SECRETARY	136,174.00	8,585.88	105,497.23	527.00	30,149.99	77.86	98,817.62	
HUMAN RESOURCES								
PERSONNEL	92,200.00	7,168.02	75,438.42	-	16,761.93	81.82	73,433.30	
MATERIALS & SUPPLIES	2,500.00	97.12	924.28	-	1,575.72	36.97	713.52	
CONTRACTUAL SERVICES	78,096.00	4,316.09	44,116.66	15,650.00	18,329.34	76.53	51,729.52	
TOTAL HUMAN RESOURCES	172,796.00	11,581.23	120,479.36	15,650.00	36,666.99	78.78	125,876.34	
MIS								
PERSONNEL	167,701.00	11,397.01	120,191.46	-	47,509.70	71.67	116,982.29	
MATERIALS & SUPPLIES	1,100.00	-	500.11	-	599.89	45.46	736.72	
CONTRACTUAL SERVICES	136,458.00	16,615.72	101,863.75	6,250.07	28,343.70	79.23	66,151.25	
CAPITAL OUTLAY	16,451.00	(24,413.27)	(7,962.53)	16,500.00	7,913.27	51.90	-	
TOTAL MIS	321,709.00	3,599.46	214,592.79	22,750.07	84,366.56	73.78	183,870.26	
CITY MARSHAL								
PERSONNEL	126,063.00	6,264.32	80,980.26	-	45,082.75	64.24	93,654.77	
MATERIALS & SUPPLIES	10,390.00	482.61	4,909.82	720.00	4,760.16	54.19	4,470.08	
CONTRACTUAL SERVICES	34,043.00	1,666.51	26,160.88	1,246.92	6,635.13	80.51	42,389.68	
TOTAL CITY MARSHAL	170,496.00	8,413.44	112,050.96	1,966.92	56,478.04	66.87	140,514.53	
FINANCE								
PERSONNEL	453,339.00	34,165.41	350,875.22	-	102,463.45	77.40	331,562.13	
MATERIALS & SUPPLIES	6,293.00	139.53	3,612.94	-	2,679.68	57.42	3,725.27	
CONTRACTUAL SERVICES	35,918.00	15,312.98	40,841.94	3,912.00	(8,835.56)	124.60	27,704.65	
TOTAL FINANCE	495,550.00	49,617.92	395,330.10	3,912.00	96,307.57	80.57	362,992.05	
MUNICIPAL COURT								
PERSONNEL	99,760.00	9,409.37	71,241.05	-	28,519.37	71.41	59,792.84	
MATERIALS & SUPPLIES	7,384.00	1,483.32	6,531.61	-	852.43	88.46	2,929.34	
CONTRACTUAL SERVICES	66,730.00	6,810.34	54,960.22	8,578.00	3,192.13	95.22	48,104.62	
TOTAL MUNICIPAL COURT	173,875.00	17,703.03	132,732.88	8,578.00	32,563.93	81.27	110,826.80	
PURCHASING								
PERSONNEL	63,297.00	4,973.60	54,711.32	-	8,585.57	86.44	56,052.92	
MATERIALS & SUPPLIES	735.00	551.25	606.49	12.39	116.12	84.20	186.36	
CONTRACTUAL SERVICES	6,781.00	4,606.94	9,041.32	-	(2,260.32)	133.33	6,690.03	
TOTAL PURCHASING	70,813.00	10,131.79	64,359.13	12.39	6,441.37	90.90	62,929.31	

MEDIA								
PERSONNEL	62,438.00	4,735.88	49,464.96	-	12,973.34	79.22	47,495.84	
MATERIALS & SUPPLIES	1,060.00	-	678.00	-	382.00	63.96	258.98	
CONTRACTUAL SERVICES	67,711.00	4,000.00	55,340.37	8,000.00	4,370.62	93.55	17,543.88	
TOTAL MEDIA	131,209.00	8,735.88	105,483.33	8,000.00	17,725.96	86.49	65,298.70	
CODE COMPLIANCE								
PERSONNEL	28,150.00	3,966.10	15,299.82	-	12,850.18	54.35	55,016.13	
MATERIALS & SUPPLIES	4,135.00	311.33	2,566.89	121.00	1,447.11	65.00	3,520.30	
CONTRACTUAL SERVICES	35,436.00	3,859.15	16,932.99	48.57	18,454.09	47.92	23,100.28	
TOTAL CODE COMPLIANCE	67,721.00	8,136.58	34,799.70	169.57	32,751.38	51.64	81,636.71	
MUNICIPAL FACILITIES								
PERSONNEL	61,062.00	4,487.27	51,304.84	-	9,757.48	84.02	49,166.53	
MATERIALS & SUPPLIES	7,855.00	2,520.16	5,665.17	325.25	1,864.50	76.26	3,225.99	
CONTRACTUAL SERVICES	25,555.00	1,040.58	20,805.06	48.57	4,701.33	81.60	26,762.19	
CAPITAL OUTLAY	9,125.00	-	-	-	9,124.65	-	-	
TOTAL MUNICIPAL FACILITIES	103,597.00	8,048.01	77,775.07	373.82	25,447.96	75.44	79,154.71	
STREETS								
PERSONNEL	329,109.00	13,572.08	136,892.62	-	192,216.74	41.59	169,852.51	
MATERIALS & SUPPLIES	109,740.00	5,057.25	91,945.29	2,428.54	15,365.94	86.00	47,507.52	
CONTRACTUAL SERVICES	173,273.00	10,305.54	122,384.26	20,519.28	30,369.59	82.47	111,243.84	
TOTAL STREETS	612,122.00	28,934.87	351,222.17	22,947.82	237,952.27	61.13	328,603.87	
PLANNING & DEVELOPMENT								
PERSONNEL	185,682.00	12,523.06	138,877.03	-	46,804.85	74.79	154,913.99	
MATERIALS & SUPPLIES	5,340.00	210.67	2,483.13	335.00	2,521.83	52.77	1,603.19	
CONTRACTUAL SERVICES	80,416.00	10,752.56	71,910.73	4,419.23	4,086.06	94.92	81,426.29	
TOTAL PLANNING & DEVELOPMENT	271,438.00	23,486.29	213,270.89	4,754.23	53,412.74	80.32	237,943.47	
POLICE ADMINISTRATION								
PERSONNEL	760,297.00	51,195.64	521,862.43	-	238,434.64	68.64	511,905.87	
MATERIALS & SUPPLIES	97,795.00	5,889.37	64,049.66	10,440.00	23,305.36	76.17	41,800.27	
CONTRACTUAL SERVICES	204,377.00	12,573.93	155,201.12	17,540.00	31,635.47	84.52	163,432.94	
CAPITAL OUTLAY	66,200.00	-	-	20,665.00	45,535.00	31.22	-	
TOTAL POLICE ADMINISTRATION	1,128,669.00	69,658.94	741,113.21	48,645.00	338,910.47	69.97	717,139.08	
POLICE PATROL								
PERSONNEL	3,053,087.00	234,656.18	2,402,681.62	-	650,405.15	78.70	2,782,811.08	
TOTAL POLICE PATROL	3,053,087.00	234,656.18	2,402,681.62	-	650,405.15	78.70	2,782,811.08	

ANIMAL CONTROL								
PERSONNEL	124,700.00	5,691.57	88,349.28	-	36,351.16	70.85	88,984.02	
MATERIALS & SUPPLIES	17,262.00	1,709.53	11,956.01	420.00	4,885.62	71.70	12,706.43	
CONTRACTUAL SERVICES	49,510.00	3,445.67	30,058.13	3,957.14	15,495.21	68.70	55,553.96	
TOTAL ANIMAL CONTROL	191,473.00	10,846.77	130,363.42	4,377.14	56,731.99	70.37	157,244.41	
FIRE DEPT								
PERSONNEL	1,441,186.00	116,743.39	1,155,922.75	-	285,263.32	80.21	1,157,918.44	
MATERIALS & SUPPLIES	114,699.00	6,538.23	65,047.10	35,665.73	13,986.47	87.81	50,902.46	
CONTRACTUAL SERVICES	204,943.00	23,470.90	154,643.87	10,908.11	39,391.26	80.78	179,850.60	
CAPITAL OUTLAY	17,124.00	-	-	17,124.00	-	100.00	46,614.00	
TOTAL FIRE DEPT	1,777,953.00	146,752.52	1,375,613.72	63,697.84	338,641.05	80.95	1,435,285.50	
LIBRARY								
PERSONNEL	157,023.00	12,300.90	125,190.31	-	31,832.63	79.73	226,400.12	
MATERIALS & SUPPLIES	10,220.00	1,686.12	9,548.84	-	671.16	93.43	21,319.34	
CONTRACTUAL SERVICES	61,888.00	3,324.06	48,563.87	6,845.50	6,478.53	89.53	54,742.28	
CAPITAL OUTLAY	41,975.00	476.00	8,391.00	18,432.00	15,152.00	63.90	-	
TOTAL LIBRARY	271,106.00	17,787.08	191,694.02	25,277.50	54,134.32	80.03	302,461.74	
SENIOR SERVICES								
PERSONNEL	109,632.00	7,728.87	74,775.90	-	34,856.09	68.21	106,407.96	
MATERIALS & SUPPLIES	4,695.00	726.47	1,883.44	1,505.94	1,305.70	72.19	2,635.85	
CONTRACTUAL SERVICES	44,037.00	3,333.97	29,729.41	3,750.44	10,557.15	76.03	30,340.91	
CAPITAL OUTLAY	14,057.00	-	14,057.00	-	-	100.00	-	
TOTAL SENIOR SERVICES	172,421.00	11,789.31	120,445.75	5,256.38	46,718.94	72.90	139,384.72	
RECREATION								
PERSONNEL	97,804.00	5,858.13	78,197.58	-	19,606.89	79.95	119,359.11	
MATERIALS & SUPPLIES	5,675.00	223.38	4,479.81	240.00	955.19	83.17	16,799.40	
CONTRACTUAL SERVICES	52,832.00	2,695.95	34,341.62	7,074.00	11,416.29	78.39	39,222.15	
CAPITAL OUTLAY	11,135.00	-	-	11,135.00	-	100.00	114,225.08	
TOTAL RECREATION	167,446.00	8,777.46	117,019.01	18,449.00	31,978.37	80.90	289,605.74	
PARKS MAINTENANCE								
PERSONNEL	297,005.00	14,043.42	186,829.97	-	110,175.27	62.90	214,333.73	
MATERIALS & SUPPLIES	62,929.00	(787.03)	58,751.09	549.00	3,628.91	94.23	43,782.68	
CONTRACTUAL SERVICES	284,032.00	3,564.41	195,773.68	41,565.14	46,693.23	83.56	177,700.22	
CAPITAL OUTLAY	10,000.00	-	10,000.00	-	-	100.00	-	
TOTAL PARKS MAINTENANCE	653,966.00	16,820.80	451,354.74	42,114.14	160,497.41	75.46	435,816.63	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	11,581.00	438.27	8,703.41	816.98	2,060.65	82.21	7,901.13
CONTRACTUAL SERVICES	355,982.00	96,735.68	316,935.24	24,700.35	14,346.39	95.97	188,528.26
CAPITAL OUTLAY	343,315.00	-	494,432.97	24,875.78	(175,993.89)	151.26	-
TRANSFERS	373,971.00	-	307,255.16	-	66,715.84	82.16	138,936.20
TOTAL NON-DEPARTMENTAL	1,084,849.00	97,173.95	1,127,326.78	50,393.11	(92,871.01)	108.56	335,365.59
TOTAL EXPENDITURES	11,725,474.00	838,822.06	8,912,721.25	494,153.06	2,318,599.54	80.23	8,957,895.32
REVENUE OVER/(UNDER) EXPENDITURES	(60,391.00)	(334,069.24)	2,268,312.88	(491,098.06)	(1,837,605.91)	(2,942.84)	1,292,823.26
					FUND BALANCE AVAILABLE:		15,657,520.79

02 - WATER & SEWER FUND FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 83.33	
	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	864,720.45	7,687,792.16	120.00	1,831,486.72	80.76	7,565,748.64
INTEREST INCOME	100,000.00	7,708.61	113,530.54	-	(13,530.58)	113.53	198,135.97
OTHER REVENUE	5,000.00	548.01	48,909.62	(24.00)	(43,885.70)	977.73	635,187.78
TRANSFERS	-	-	799,058.08	-	(799,058.08)	-	102,518.59
TOTAL REVENUES	9,624,399.00	872,977.07	8,649,290.40	96.00	975,012.36	89.87	8,501,590.98
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	207,186.00	25,997.62	161,637.47	-	45,548.35	78.02	170,270.01
MATERIALS & SUPPLIES	38,350.00	2,419.35	28,068.10	6,000.00	4,281.90	88.83	24,064.63
CONTRACTUAL SERVICES	202,445.00	18,449.17	152,981.06	20,424.00	29,040.15	85.66	106,550.13
CAPITAL OUTLAY	185,571.00	-	-	-	185,571.40	-	-
TOTAL UTILITY BILLING	633,552.00	46,866.14	342,686.63	26,424.00	264,441.80	58.26	300,884.77
METER TECHNICIAN							
PERSONNEL	313,643.00	21,672.92	204,062.84	-	109,580.62	65.06	135,306.94
MATERIALS & SUPPLIES	775,335.00	78,997.87	294,959.35	317,313.00	163,063.13	78.97	293,362.49
CONTRACTUAL SERVICES	23,623.00	107.02	19,306.44	194.28	4,122.31	82.55	19,063.64
CAPITAL OUTLAY	27,606.00	-	100.00	15,693.24	11,813.25	57.21	-
TOTAL METER TECHNICIAN	1,140,208.00	100,777.81	518,428.63	333,200.52	288,579.31	74.69	447,733.07
WATER DISTRIBUTION							
PERSONNEL	389,168.00	19,391.88	283,081.80	-	106,086.54	72.74	220,624.64
MATERIALS & SUPPLIES	118,273.00	13,362.82	88,343.09	14,646.55	15,283.39	87.08	43,451.35
CONTRACTUAL SERVICES	2,031,287.00	157,864.14	1,285,789.93	492,797.51	252,699.42	87.56	1,229,682.14
CAPITAL OUTLAY	164,025.00	695.00	98,328.60	6,215.00	59,481.19	63.74	372,438.82
TOTAL WATER DISTRIBUTION	2,702,753.00	191,313.84	1,755,543.42	513,659.06	433,550.54	83.96	1,866,196.95

WASTEWATER COLLECTION								
PERSONNEL	247,705.00	8,950.43	151,029.42	-	96,675.10	60.97	177,315.62	
MATERIALS & SUPPLIES	68,676.00	3,368.78	39,683.18	1,320.00	27,672.70	59.71	45,400.13	
CONTRACTUAL SERVICES	1,982,787.00	163,075.99	925,349.53	606,040.10	451,397.61	77.23	1,317,731.51	
CAPITAL OUTLAY	300,127.00	1,496.50	27,981.54	32,433.50	239,711.79	20.13	92,051.33	
TOTAL WASTEWATER COLLECTION	2,599,294.00	176,891.70	1,144,043.67	639,793.60	815,457.20	68.63	1,632,498.59	
SANITATION								
CONTRACTUAL SERVICES	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	631,358.31	
TOTAL SANITATION	766,000.00	-	504,514.17	252,000.00	9,485.83	98.76	631,358.31	
WATER & SEWER DEBT SVC								
CONTRACTUAL SERVICES	5,000.00	-	3,923.65	-	1,076.35	78.47	4,590.25	
DEBT SERVICE	700,375.00	-	49,537.50	-	650,837.50	7.07	120,123.75	
TOTAL WATER & SEWER DEBT SVC	705,375.00	-	53,461.15	-	651,913.85	7.58	124,714.00	
NON-DEPARTMENTAL								
PERSONNEL	382,413.00	27,984.53	312,106.19	-	70,307.23	81.61	269,972.10	
MATERIALS & SUPPLIES	126,078.00	8,481.20	74,469.46	10,190.87	41,418.02	67.15	70,565.39	
CONTRACTUAL SERVICES	641,785.00	47,132.07	512,640.06	31,467.92	97,677.37	84.78	628,714.43	
CAPITAL OUTLAY	58,012.00	-	-	-	58,011.86	-	-	
TRANSFERS	217,042.00	-	402,535.89	-	(185,493.89)	185.46	-	
TOTAL NON-DEPARTMENTAL	1,425,331.00	83,597.80	1,301,751.60	41,658.79	81,920.59	94.25	969,251.92	
TOTAL EXPENDITURES	9,972,514.00	599,447.29	5,620,429.27	1,806,735.97	2,545,349.12	74.48	5,972,637.61	
REVENUE OVER/(UNDER) EXPENDITURES	(348,116.00)	273,529.78	3,028,861.13	(1,806,639.97)	(1,570,336.76)	(351.10)	2,528,953.37	
					FUND BALANCE AVAILABLE:		17,075,099.41	

07 -SPLASH DAYZ FINANCIAL SUMMARY						% OF YEAR COMPLETED : 83.33	
	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	194,588.63	515,466.21	-	76,533.79	87.07	4,956.65
WATER PARK RENTALS	43,000.00	18,110.00	32,220.00	-	10,780.00	74.93	-
CONVENTION CENTER	23,800.00	2,200.00	14,535.00	-	9,264.96	61.07	10,152.17
CONCESSIONS	130,000.00	38,824.49	72,674.87	-	57,325.13	55.90	-
OTHER REVENUE	14,750.00	3,219.00	12,932.75	-	1,817.25	87.68	1.25
OTHER REVENUE	-	17,393.99	17,335.86	81.00	(17,416.86)	-	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	274,336.11	1,188,951.40	81.00	183,388.56	86.64	8,766,383.82
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	103,090.00	5,825.93	75,256.83	-	27,832.95	73.00	71,613.91
MATERIALS & SUPPLIES	22,150.00	4,111.53	21,563.02	-	586.98	97.35	3,152.82
CONTRACTUAL SERVICES	280,451.00	63,429.94	174,911.87	40,155.60	65,383.49	76.69	67,675.64
TOTAL SPLASH DAYZ	405,691.00	73,367.40	271,731.72	40,155.60	93,803.42	76.88	142,442.37
CONVENTION CENTER							
PERSONNEL	70,447.00	8,075.19	63,384.86	-	7,062.12	89.98	55,256.20
MATERIALS & SUPPLIES	17,400.00	25.41	4,128.65	40.88	13,230.47	23.96	6,274.71
CONTRACTUAL SERVICES	62,696.00	10,348.21	33,456.61	1,307.50	27,931.85	55.45	32,327.00
TOTAL CONVENTION CENTER	150,543.00	18,448.81	100,970.12	1,348.38	48,224.44	67.97	93,857.91
FACILITY SERVICES							
PERSONNEL	100,773.00	11,020.01	68,278.08	-	32,495.03	67.75	59,525.59
MATERIALS & SUPPLIES	131,274.00	44,319.40	113,837.54	1,018.12	16,418.58	87.49	38,673.84
CONTRACTUAL SERVICES	136,800.00	(48,803.00)	110,151.03	21,011.42	5,637.51	95.88	75,626.63
CAPITAL OUTLAY	-	-	-	-	-	-	30,380.52
TOTAL FACILITY SERVICES	368,847.00	6,536.41	292,266.65	22,029.54	54,551.12	85.21	204,206.58

FOOD & BEVERAGE								
PERSONNEL	51,898.00	10,883.01	23,330.51	-	28,567.82	44.95	1,389.27	
MATERIALS & SUPPLIES	48,250.00	15,564.43	21,623.26	-	26,626.74	44.82	4,746.64	
TOTAL FOOD & BEVERAGE	100,148.00	26,447.44	44,953.77	-	55,194.56	44.89	6,135.91	
LIFEGUARDS								
PERSONNEL	268,025.00	66,926.36	135,391.83	-	132,632.80	50.51	5,264.42	
MATERIALS & SUPPLIES	-	-	1,186.50	-	(1,186.50)	-	-	
CONTRACTUAL SERVICES	5,100.00	4,858.19	8,161.59	-	(3,061.59)	160.03	2,064.00	
TOTAL LIFEGUARDS	273,125.00	71,784.55	144,739.92	-	128,384.71	52.99	7,328.42	
FRONT GATE								
PERSONNEL	48,783.00	14,281.29	26,941.83	-	21,840.97	55.23	478.75	
MATERIALS & SUPPLIES	4,300.00	252.00	1,642.16	-	2,657.84	38.19	1,491.94	
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-	
TOTAL FRONT GATE	54,583.00	14,533.29	28,583.99	-	25,998.81	52.37	1,970.69	
CASH CONTROL								
PERSONNEL	16,285.00	3,790.19	8,336.67	-	7,948.76	51.19	383.31	
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-	
TOTAL CASH CONTROL	16,785.00	3,790.19	8,336.67	-	8,448.76	49.67	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	214,908.09	891,872.95	63,533.52	417,015.71	69.61	457,659.23	
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	59,428.02	297,078.45	(63,452.52)	(233,627.15)	(9,666.39)	8,308,724.59	
					FUND BALANCE AVAILABLE:		260,640.49	

08 - CRIME DIST SPECIAL REV FINANCIAL SUMMARY						% OF YEAR COMPLETED : 83.33	
	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	110,048.38	785,080.67	-	239,919.37	76.59	696,180.34
INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	10,414.97
OTHER REVENUE	-	-	159,580.45	-	(159,580.45)	-	91,601.28
TOTAL REVENUES	1,030,000.00	110,436.87	950,167.97	-	79,831.99	92.25	798,196.59
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	543.70	13,651.53	6,849.07	22,189.40	48.02	20,841.10
CONTRACTUAL SERVICES	456,739.00	27,341.58	389,272.74	-	67,466.26	85.23	392,587.19
TRANSFERS	765,371.00	63,780.91	637,809.18	-	127,561.86	83.33	637,809.20
TOTAL CRIME DISTRICT	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
TOTAL EXPENDITURES	1,264,800.00	91,666.19	1,040,733.45	6,849.07	217,217.52	82.83	1,051,237.49
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	18,770.68	(90,565.48)	(6,849.07)	(137,385.53)	41.49	(253,040.90)
					FUND BALANCE AVAILABLE:		799,504.99

08 - CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED : 83.33	
	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	110,048.38	785,080.67	-	239,919.37	76.59	(696,180.34)
TOTAL SALES AND USE TAXES	1,025,000.00	110,048.38	785,080.67	-	239,919.37	76.59	696,180.34
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	(10,414.97)
TOTAL INTEREST INCOME	5,000.00	388.49	5,506.85	-	(506.93)	110.14	10,414.97
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	110,436.87	950,167.97	-	79,831.99	92.25	798,196.59
	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	-	1,586.00	6,849.07	4.93	99.94	9,902.48
551-10-113 UNIFORMS	26,360.00	543.70	4,417.78	-	21,942.22	16.76	9,278.88
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	543.70	13,651.53	6,849.07	22,189.40	48.02	20,841.10

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY						% OF YEAR COMPLETED : 83.33	
	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	48,976.15	467,901.53	-	110,198.47	80.94	465,396.06
INTEREST INCOME	35,000.00	1,230.55	20,709.95	-	14,290.09	59.17	41,664.50
OTHER REVENUE	-	(1.26)	17,395.66	-	(17,395.66)	-	3,737,979.56
TOTAL REVENUES	613,100.00	50,205.44	506,007.14	-	107,092.90	82.53	4,245,040.12
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	26,360.72	212,401.45	-	87,541.33	70.81	224,659.36
MATERIALS & SUPPLIES	21,755.00	1,644.87	8,585.95	1,122.00	12,046.97	44.62	10,440.78
CONTRACTUAL SERVICES	260,743.00	23,936.86	136,714.37	101,623.68	22,404.71	91.41	147,146.23
CAPITAL OUTLAY	632,336.00	215,027.03	215,027.03	93,262.25	324,046.72	48.75	221,735.20
TRANSFERS	85,798.00	7,149.83	71,498.34	-	14,299.62	83.33	59,743.40
TOTAL STORM WATER UTILITY	1,300,574.00	274,119.31	644,227.14	196,007.93	460,339.35	64.60	663,724.97
TOTAL EXPENDITURES	1,300,574.00	274,119.31	644,227.14	196,007.93	460,339.35	64.60	663,724.97
REVENUE OVER/(UNDER) EXPENDITURES	(687,474.00)	(223,913.87)	(138,220.00)	(196,007.93)	(353,246.45)	48.62	3,581,315.15
					FUND BALANCE AVAILABLE:		2,575,566.66