

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

**01 -GENERAL FUND
FINANCIAL SUMMARY**

% OF YEAR COMPLETED : 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	203,726.65	203,726.65	-	6,237,718.80	3.16	275,206.25
SALES AND USE TAXES	2,254,200.00	(309,038.51)	(309,038.51)	(51,000.00)	2,614,238.51	(15.97)	(215,119.48)
FRANCHISE FEES	878,000.00	(28,741.07)	(28,741.07)	35,000.00	871,741.07	0.71	(21,088.51)
LICENSES & PERMITS	317,635.00	62,557.88	62,557.88	-	255,077.24	19.69	32,390.02
CHARGES FOR SERVICES	168,024.00	13,493.45	13,493.45	-	154,530.63	8.03	15,651.00
FINES & FORFEITURES	259,340.00	17,721.41	17,721.41	-	241,618.63	6.83	19,556.55
INTEREST INCOME	90,000.00	4,558.61	4,558.61	-	85,441.39	5.07	7,953.63
OTHER REVENUE	92,465.00	955.29	955.29	-	91,509.79	1.03	3,374.14
TRANSFERS	1,618,463.00	137,228.92	137,228.92	-	1,481,233.64	8.48	115,216.12
TOTAL REVENUES	12,119,572.00	102,462.63	102,462.63	(16,000.00)	12,033,109.70	0.71	233,139.72
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,981.00	-	-	-	7,980.75	-	-
MATERIALS & SUPPLIES	524.00	-	-	-	524.00	-	-
CONTRACTUAL SERVICES	254,499.00	917.56	917.56	181,500.00	72,081.84	71.68	244.00
TOTAL CITY COUNCIL	263,004.00	917.56	917.56	181,500.00	80,586.59	69.36	244.00
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	15,964.96	15,964.96	-	259,067.19	5.80	15,911.74
MATERIALS & SUPPLIES	1,350.00	-	-	-	1,350.00	-	-
CONTRACTUAL SERVICES	18,276.00	1,027.00	1,027.00	-	17,249.00	5.62	-
RESERVES	97,526.00	-	-	-	97,526.00	-	-
TOTAL CITY MANAGER'S OFFICE	392,184.00	16,991.96	16,991.96	-	375,192.19	4.33	15,911.74

CITY SECRETARY								
PERSONNEL	146,955.00	7,086.37	7,086.37	-	139,868.78	4.82	7,844.58	
MATERIALS & SUPPLIES	810.00	1.26	1.26	-	808.83	0.16	3.90	
CONTRACTUAL SERVICES	27,210.00	517.92	517.92	3,520.00	23,172.08	14.84	5,438.35	
TOTAL CITY SECRETARY	174,975.00	7,605.55	7,605.55	3,520.00	163,849.69	6.36	13,286.83	
HUMAN RESOURCES								
PERSONNEL	137,990.00	7,791.09	7,791.09	-	130,198.68	5.65	8,134.42	
MATERIALS & SUPPLIES	2,800.00	14.26	14.26	-	2,785.74	0.51	12.10	
CONTRACTUAL SERVICES	82,401.00	3,288.99	3,288.99	52,816.20	26,295.81	68.09	3,032.50	
TOTAL HUMAN RESOURCES	223,191.00	11,094.34	11,094.34	52,816.20	159,280.23	28.63	11,179.02	
MIS								
PERSONNEL	163,317.00	9,522.92	9,522.92	-	153,794.36	5.83	10,833.72	
MATERIALS & SUPPLIES	1,250.00	281.37	281.37	-	968.63	22.51	-	
CONTRACTUAL SERVICES	172,658.00	10,891.72	10,891.72	14,658.84	147,107.44	14.80	8,282.17	
TOTAL MIS	337,225.00	20,696.01	20,696.01	14,658.84	301,870.43	10.48	19,115.89	
CITY MARSHAL								
PERSONNEL	88,917.00	4,663.22	4,663.22	-	84,253.55	5.24	9,070.22	
MATERIALS & SUPPLIES	10,724.00	1,044.83	1,044.83	5.60	9,673.55	9.80	245.60	
CONTRACTUAL SERVICES	31,683.00	8,183.48	8,183.48	6,321.02	17,178.16	45.78	7,867.53	
TOTAL CITY MARSHAL	131,323.00	13,891.53	13,891.53	6,326.62	111,105.26	15.40	17,183.35	
FINANCE								
PERSONNEL	483,452.00	29,965.06	29,965.06	-	453,487.31	6.20	33,040.60	
MATERIALS & SUPPLIES	6,381.00	255.46	255.46	-	6,125.54	4.00	142.30	
CONTRACTUAL SERVICES	36,127.00	2,513.97	2,513.97	41,853.15	(8,240.12)	122.81	10,843.80	
TOTAL FINANCE	525,960.00	32,734.49	32,734.49	41,853.15	451,372.73	14.18	44,026.70	
MUNICIPAL COURT								
PERSONNEL	94,434.00	6,971.24	6,971.24	-	87,462.37	7.38	5,525.91	
MATERIALS & SUPPLIES	7,444.00	320.91	320.91	-	7,123.09	4.31	134.95	
CONTRACTUAL SERVICES	70,547.00	772.21	772.21	55,446.00	14,328.79	79.69	4,293.01	
TOTAL MUNICIPAL COURT	172,425.00	8,064.36	8,064.36	55,446.00	108,914.25	36.83	9,953.87	
PURCHASING								
PERSONNEL	70,751.00	4,544.33	4,544.33	-	66,207.11	6.42	4,635.47	
MATERIALS & SUPPLIES	600.00	7.33	7.33	-	592.67	1.22	9.05	
CONTRACTUAL SERVICES	12,114.00	44.25	44.25	-	12,069.75	0.37	-	
TOTAL PURCHASING	83,465.00	4,595.91	4,595.91	-	78,869.53	5.51	4,644.52	

MEDIA								
PERSONNEL	65,170.00	3,999.32	3,999.32	-	61,170.56	6.14	4,424.99	
MATERIALS & SUPPLIES	4,600.00	-	-	-	4,600.00	-	-	
CONTRACTUAL SERVICES	74,472.00	4,000.00	4,000.00	56,422.04	14,049.96	81.13	-	
TOTAL MEDIA	144,242.00	7,999.32	7,999.32	56,422.04	79,820.52	44.66	4,424.99	
CODE COMPLIANCE								
PERSONNEL	124,323.00	4,049.85	4,049.85	-	120,273.28	3.26	-	
MATERIALS & SUPPLIES	7,164.00	198.54	198.54	(11.00)	6,976.46	2.62	45.65	
CONTRACTUAL SERVICES	50,406.00	2,089.81	2,089.81	775.06	47,541.13	5.68	(167.11)	
TOTAL CODE COMPLIANCE	181,893.00	6,338.20	6,338.20	764.06	174,790.87	3.90	(121.46)	
MUNICIPAL FACILITIES								
PERSONNEL	63,613.00	4,022.78	4,022.78	-	59,590.68	6.32	4,376.29	
MATERIALS & SUPPLIES	10,670.00	116.25	116.25	116.31	10,437.32	2.18	28.28	
CONTRACTUAL SERVICES	19,821.00	495.34	495.34	764.28	18,560.90	6.36	750.10	
TOTAL MUNICIPAL FACILITIES	94,104.00	4,634.37	4,634.37	880.59	88,588.90	5.86	5,154.67	
STREETS								
PERSONNEL	245,166.00	13,858.57	13,858.57	-	231,307.28	5.65	11,549.67	
MATERIALS & SUPPLIES	135,658.00	575.70	575.70	(34.77)	135,117.10	0.40	381.21	
CONTRACTUAL SERVICES	175,327.00	5,047.66	5,047.66	124,047.21	46,231.79	73.63	17,461.64	
TOTAL STREETS	556,151.00	19,481.93	19,481.93	124,012.44	412,656.17	25.80	29,392.52	
PLANNING & DEVELOPMENT								
PERSONNEL	208,313.00	13,052.10	13,052.10	-	195,260.62	6.27	13,925.19	
MATERIALS & SUPPLIES	5,276.00	128.30	128.30	141.08	5,006.62	5.11	105.26	
CONTRACTUAL SERVICES	83,798.00	2,870.50	2,870.50	49,076.16	31,851.30	61.99	3,167.94	
TOTAL PLANNING & DEVELOPMENT	297,387.00	16,050.90	16,050.90	49,217.24	232,118.54	21.95	17,198.39	
POLICE ADMINISTRATION								
PERSONNEL	232,766.00	23,958.17	23,958.17	-	208,808.30	10.29	46,886.81	
MATERIALS & SUPPLIES	89,583.00	7,444.59	7,444.59	(485.32)	82,623.73	7.77	2,994.68	
CONTRACTUAL SERVICES	196,720.00	35,018.84	35,018.84	91,794.07	69,907.44	64.46	21,787.17	
CAPITAL OUTLAY	26,200.00	-	-	26,200.00	-	100.00	-	
TOTAL POLICE ADMINISTRATION	545,270.00	66,421.60	66,421.60	117,508.75	361,339.47	33.73	71,668.66	
POLICE PATROL								
PERSONNEL	3,426,503.00	222,470.37	222,470.37	-	3,204,033.05	6.49	218,052.38	
TOTAL POLICE PATROL	3,426,503.00	222,470.37	222,470.37	-	3,204,033.05	6.49	218,052.38	

ANIMAL CONTROL								
PERSONNEL	129,750.00	7,913.99	7,913.99	-	121,836.24	6.10	5,595.11	
MATERIALS & SUPPLIES	26,337.00	302.54	302.54	60.40	25,974.06	1.38	47.45	
CONTRACTUAL SERVICES	49,464.00	1,880.38	1,880.38	23,105.94	24,477.53	50.51	3,557.71	
TOTAL ANIMAL CONTROL	205,551.00	10,096.91	10,096.91	23,166.34	172,287.83	16.18	9,200.27	
FIRE DEPT								
PERSONNEL	1,660,658.00	120,786.74	120,786.74	-	1,539,871.67	7.27	102,333.92	
MATERIALS & SUPPLIES	173,671.00	7,862.89	7,862.89	18,351.86	147,456.57	15.09	2,481.44	
CONTRACTUAL SERVICES	230,782.00	8,762.47	8,762.47	55,071.46	166,948.39	27.66	49,778.28	
CAPITAL OUTLAY	78,986.00	-	-	-	78,986.00	-	-	
TOTAL FIRE DEPT	2,144,098.00	137,412.10	137,412.10	73,423.32	1,933,262.63	9.83	154,593.64	
DISPATCH								
PERSONNEL	546,667.00	18,531.16	18,531.16	-	528,135.83	3.39	-	
CONTRACTUAL SERVICES	82,443.00	34,974.20	34,974.20	-	47,469.00	42.42	-	
TOTAL DISPATCH	629,110.00	53,505.36	53,505.36	-	575,604.83	8.50	-	
LIBRARY								
PERSONNEL	162,389.00	10,523.26	10,523.26	-	151,866.11	6.48	10,976.16	
MATERIALS & SUPPLIES	41,370.00	100.24	100.24	34.75	41,235.01	0.33	172.78	
CONTRACTUAL SERVICES	71,676.00	13,711.32	13,711.32	34,726.25	23,238.57	67.58	15,803.95	
TOTAL LIBRARY	275,436.00	24,334.82	24,334.82	34,761.00	216,339.69	21.46	26,952.89	
SENIOR SERVICES								
PERSONNEL	120,573.00	6,812.27	6,812.27	-	113,760.45	5.65	3,210.43	
MATERIALS & SUPPLIES	20,952.00	148.53	148.53	(27.10)	20,830.65	0.58	53.51	
CONTRACTUAL SERVICES	62,381.00	1,187.00	1,187.00	23,419.49	37,774.87	39.45	109.20	
TOTAL SENIOR SERVICES	203,906.00	8,147.80	8,147.80	23,392.39	172,365.97	15.47	3,373.14	
RECREATION								
PERSONNEL	127,877.00	5,036.71	5,036.71	-	122,840.00	3.94	5,352.14	
MATERIALS & SUPPLIES	25,670.00	312.30	312.30	6.94	25,350.76	1.24	3,734.75	
CONTRACTUAL SERVICES	55,012.00	4,831.22	4,831.22	23,230.40	26,950.40	51.01	5,957.90	
TOTAL RECREATION	208,559.00	10,180.23	10,180.23	23,237.34	175,141.16	16.02	15,044.79	
PARKS MAINTENANCE								
PERSONNEL	260,184.00	16,596.66	16,596.66	-	243,587.11	6.38	16,716.69	
MATERIALS & SUPPLIES	117,374.00	5,956.41	5,956.41	103.24	111,314.35	5.16	2,140.91	
CONTRACTUAL SERVICES	281,276.00	7,575.36	7,575.36	186,570.52	87,130.48	69.02	17,451.73	
TOTAL PARKS MAINTENANCE	658,834.00	30,128.43	30,128.43	186,673.76	442,031.94	32.91	36,309.33	

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	1,025.68	1,025.68	2,737.23	5,057.77	42.66	19.81
CONTRACTUAL SERVICES	235,955.00	8,105.10	8,105.10	116,162.79	111,686.81	52.67	10,110.20
TRANSFERS	2,253,288.00	1,663,727.00	1,663,727.00	-	589,561.00	73.84	-
TOTAL NON-DEPARTMENTAL	2,498,063.00	1,672,857.78	1,672,857.78	118,900.02	706,305.58	71.73	10,130.01
TOTAL EXPENDITURES	14,372,860.00	2,406,651.83	2,406,651.83	1,188,480.10	10,777,728.05	25.01	736,920.14
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	(2,304,189.20)	(2,304,189.20)	(1,204,480.10)	1,255,381.65	155.71	(503,780.42)

02 - WATER & SEWER FUND FINANCIAL SUMMARY							
						% OF YEAR COMPLETED : 08.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,518,035.00	411,982.96	411,982.96	-	9,106,051.92	4.33	441,918.77
INTEREST INCOME	90,000.00	3,710.89	3,710.89	-	86,289.11	4.12	9,405.15
OTHER REVENUE	5,000.00	3,259.33	3,259.33	-	1,740.59	65.19	570.00
TOTAL REVENUES	9,613,035.00	418,953.18	418,953.18	-	9,194,081.62	4.36	451,893.92
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	21,246.64	21,246.64	-	235,642.57	8.27	13,738.92
MATERIALS & SUPPLIES	39,000.00	2,627.62	2,627.62	33,000.00	3,372.38	91.35	8.60
CONTRACTUAL SERVICES	200,384.00	6,271.64	6,271.64	186,886.84	7,225.28	96.39	7,398.53
CAPITAL OUTLAY	-	-	-	-	-	-	39,735.60
TOTAL UTILITY BILLING	496,273.00	30,145.90	30,145.90	219,886.84	246,240.23	50.38	60,881.65
METER TECHNICIAN							
PERSONNEL	403,108.00	14,661.80	14,661.80	-	388,445.77	3.64	13,874.92
MATERIALS & SUPPLIES	1,054,530.00	14,092.68	14,092.68	301,810.00	738,627.32	29.96	71,903.68
CONTRACTUAL SERVICES	23,017.00	1,198.60	1,198.60	3,129.26	18,689.50	18.80	1,219.08
TOTAL METER TECHNICIAN	1,480,655.00	29,953.08	29,953.08	304,939.26	1,145,762.59	22.62	86,997.68
WATER DISTRIBUTION							
PERSONNEL	326,191.00	19,142.76	19,142.76	-	307,048.26	5.87	23,204.10
MATERIALS & SUPPLIES	143,432.00	871.51	871.51	(800.00)	143,360.53	0.05	369.03
CONTRACTUAL SERVICES	1,884,861.00	4,669.83	4,669.83	1,549,113.80	331,077.30	82.43	1,104.85
CAPITAL OUTLAY	-	-	-	-	-	-	8,300.30
TOTAL WATER DISTRIBUTION	2,354,484.00	24,684.10	24,684.10	1,548,313.80	781,486.09	66.81	32,978.28

07 -SPLASH DAYZ FINANCIAL SUMMARY						% OF YEAR COMPLETED : 08.33	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	1,610.00	1,610.00	-	562,390.00	0.29	(54.95)
WATER PARK RENTALS	41,000.00	-	-	-	41,000.00	-	-
CONVENTION CENTER	23,500.00	800.00	800.00	-	22,699.96	3.40	-
CONCESSIONS	118,500.00	230.00	230.00	-	118,270.00	0.19	-
OTHER REVENUE	14,250.00	-	-	-	14,250.00	-	-
OTHER REVENUE	-	476.00	476.00	-	(476.00)	-	-
TRANSFERS	782,061.00	200,000.00	200,000.00	-	582,061.00	25.57	200,000.00
TOTAL REVENUES	1,543,311.00	203,116.00	203,116.00	-	1,340,194.96	13.16	199,945.05
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	1,530.50	1,530.50	-	114,207.52	1.32	6,493.46
MATERIALS & SUPPLIES	10,125.00	-	-	-	10,125.00	-	-
CONTRACTUAL SERVICES	279,213.00	3,408.36	3,408.36	185,541.24	90,263.55	67.67	1,578.08
TOTAL SPLASH DAYZ	405,076.00	4,938.86	4,938.86	185,541.24	214,596.07	47.02	8,071.54
CONVENTION CENTER							
PERSONNEL	33,285.00	4,368.93	4,368.93	-	28,915.70	13.13	5,103.44
MATERIALS & SUPPLIES	24,200.00	-	-	-	24,200.00	-	924.30
CONTRACTUAL SERVICES	62,896.00	610.04	610.04	103,500.00	(41,214.08)	165.53	3,983.71
TOTAL CONVENTION CENTER	120,381.00	4,978.97	4,978.97	103,500.00	11,901.62	90.11	10,011.45
FACILITY SERVICES							
PERSONNEL	132,926.00	5,642.23	5,642.23	-	127,283.77	4.24	5,026.65
MATERIALS & SUPPLIES	153,739.00	69.02	69.02	(69.02)	153,739.24	-	-
CONTRACTUAL SERVICES	317,320.00	1,624.32	1,624.32	216,682.94	99,012.78	68.80	3,244.25
CAPITAL OUTLAY	6,300.00	-	-	-	6,300.00	-	-
TOTAL FACILITY SERVICES	610,285.00	7,335.57	7,335.57	216,613.92	386,335.79	36.70	8,270.90

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY						% OF YEAR COMPLETED : 08.33	
	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	25,365.87	25,365.87	-	552,734.13	4.39	25,371.64
INTEREST INCOME	10,800.00	815.62	815.62	-	9,984.38	7.55	1,784.94
TOTAL REVENUES	588,900.00	26,181.49	26,181.49	-	562,718.51	4.45	27,156.58
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,919.00	21,243.95	21,243.95	-	273,675.43	7.20	20,291.29
MATERIALS & SUPPLIES	32,805.00	856.94	856.94	(569.11)	32,517.17	0.88	440.01
CONTRACTUAL SERVICES	155,587.00	26,760.32	26,760.32	116,103.97	12,722.98	91.82	12,261.68
CAPITAL OUTLAY	328,431.00	-	-	-	328,431.00	-	-
TRANSFERS	113,782.00	9,481.84	9,481.84	-	104,300.24	8.33	7,149.84
TOTAL STORM WATER UTILITY	925,525.00	58,343.05	58,343.05	115,534.86	751,646.82	18.79	40,142.82
TOTAL EXPENDITURES	925,525.00	58,343.05	58,343.05	115,534.86	751,646.82	18.79	40,142.82
REVENUE OVER/(UNDER) EXPENDITURES	(336,625.00)	(32,161.56)	(32,161.56)	(115,534.86)	(188,928.31)	43.88	(12,986.24)