

		CITY OF WHITE SETTLEMENT					
		MONTHLY FINANCIALS					
		AS OF JANUARY 31, 2022					
01 -GENERAL FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED : 33.33		
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	2,658,064.25	5,843,075.24	-	598,370.21	90.71	5,469,140.77
SALES AND USE TAXES	2,254,200.00	231,400.10	449,273.18	(34,000.00)	1,838,926.82	18.42	359,699.54
FRANCHISE FEES	878,000.00	50,390.66	225,662.21	20,000.00	632,337.79	27.98	217,286.65
LICENSES & PERMITS	317,635.00	30,508.53	164,825.44	-	152,809.68	51.89	94,617.73
CHARGES FOR SERVICES	168,024.00	20,252.17	62,670.10	-	105,353.98	37.30	57,769.98
FINES & FORFEITURES	259,340.00	19,883.87	66,422.29	-	192,917.75	25.61	68,979.66
INTEREST INCOME	90,000.00	4,704.76	17,481.56	-	72,518.44	19.42	41,258.85
OTHER REVENUE	92,465.00	23,336.11	39,182.73	45.00	53,237.35	42.42	336,376.58
TRANSFERS	1,618,463.00	137,874.21	552,763.53	-	1,065,699.03	34.15	461,258.31
TOTAL REVENUES	12,119,572.00	3,176,414.66	7,421,356.28	(13,955.00)	4,712,171.05	61.12	7,106,388.07
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,981.00	-	5.98	-	7,974.77	0.07	31.36
MATERIALS & SUPPLIES	524.00	-	190.14	-	333.86	36.29	156.33
CONTRACTUAL SERVICES	259,011.00	58,931.75	114,420.81	133,539.59	11,050.42	95.73	72,261.46
TOTAL CITY COUNCIL	267,516.00	58,931.75	114,616.93	133,539.59	19,359.05	92.76	72,449.15
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	20,052.79	80,164.06	-	194,868.09	29.15	69,296.44
MATERIALS & SUPPLIES	1,350.00	-	131.97	-	1,218.03	9.78	55.11
CONTRACTUAL SERVICES	18,276.00	354.17	4,950.16	-	13,325.84	27.09	98.56
RESERVES	65,091.00	-	-	-	65,090.50	-	-
TOTAL CITY MANAGER'S OFFICE	359,749.00	20,406.96	85,246.19	-	274,502.46	23.70	69,450.11

CITY SECRETARY							
PERSONNEL	146,955.00	8,425.77	33,377.49	-	113,577.66	22.71	32,793.73
MATERIALS & SUPPLIES	810.00	-	114.91	-	695.18	14.18	48.19
CONTRACTUAL SERVICES	17,210.00	575.79	6,611.38	2,464.00	8,134.62	52.73	12,800.47
TOTAL CITY SECRETARY	164,975.00	9,001.56	40,103.78	2,464.00	122,407.46	25.80	45,642.39
HUMAN RESOURCES							
PERSONNEL	137,990.00	10,448.34	40,027.57	-	97,962.20	29.01	29,602.37
MATERIALS & SUPPLIES	2,800.00	4.77	367.78	-	2,432.22	13.14	415.07
CONTRACTUAL SERVICES	82,401.00	3,293.89	18,386.26	38,557.20	25,457.54	69.11	16,812.07
TOTAL HUMAN RESOURCES	223,191.00	13,747.00	58,781.61	38,557.20	125,851.96	43.61	46,829.51
MIS							
PERSONNEL	163,317.00	11,403.61	45,239.08	-	118,078.20	27.70	47,299.04
MATERIALS & SUPPLIES	1,250.00	-	317.83	-	932.17	25.43	-
CONTRACTUAL SERVICES	172,658.00	4,417.17	33,547.11	21,732.00	117,378.89	32.02	11,482.10
TOTAL MIS	337,225.00	15,820.78	79,104.02	21,732.00	236,389.26	29.90	58,781.14
CITY MARSHAL							
PERSONNEL	80,963.00	5,612.91	23,062.26	-	57,900.51	28.49	40,942.77
MATERIALS & SUPPLIES	14,724.00	2,110.09	7,578.77	2,250.00	4,895.21	66.75	865.12
CONTRACTUAL SERVICES	37,198.00	1,550.47	17,130.36	4,876.66	15,191.22	59.16	14,500.48
TOTAL CITY MARSHAL	132,885.00	9,273.47	47,771.39	7,126.66	77,986.94	41.31	56,308.37
FINANCE							
PERSONNEL	483,452.00	35,906.24	139,298.96	-	344,153.41	28.81	131,767.60
MATERIALS & SUPPLIES	6,381.00	1,278.30	2,174.85	-	4,206.15	34.08	1,051.27
CONTRACTUAL SERVICES	65,127.00	10,860.97	21,008.88	35,201.15	8,916.97	86.31	12,139.06
TOTAL FINANCE	554,960.00	48,045.51	162,482.69	35,201.15	357,276.53	35.62	144,957.93
MUNICIPAL COURT							
PERSONNEL	94,434.00	7,183.27	28,643.05	-	65,790.56	30.33	23,232.76
MATERIALS & SUPPLIES	7,444.00	535.04	1,792.55	-	5,651.45	24.08	665.88
CONTRACTUAL SERVICES	66,095.00	4,374.68	19,220.58	37,771.00	9,103.42	86.23	19,724.94
TOTAL MUNICIPAL COURT	167,973.00	12,092.99	49,656.18	37,771.00	80,545.43	52.05	43,623.58
PURCHASING							
PERSONNEL	70,751.00	5,289.32	21,670.46	-	49,080.98	30.63	23,932.44
MATERIALS & SUPPLIES	600.00	38.00	80.00	-	520.00	13.33	9.05
CONTRACTUAL SERVICES	12,114.00	120.72	1,876.99	-	10,237.01	15.49	1,664.05
TOTAL PURCHASING	83,465.00	5,448.04	23,627.45	-	59,837.99	28.31	25,605.54

MEDIA							
PERSONNEL	65,170.00	4,926.32	19,238.53	-	45,931.35	29.52	18,377.57
MATERIALS & SUPPLIES	4,600.00	-	765.93	-	3,834.07	16.65	-
CONTRACTUAL SERVICES	74,472.00	4,000.00	16,299.88	44,422.04	13,750.08	81.54	18,319.68
TOTAL MEDIA	144,242.00	8,926.32	36,304.34	44,422.04	63,515.50	55.97	36,697.25
CODE COMPLIANCE							
PERSONNEL	124,323.00	4,317.79	17,873.00	-	106,450.13	14.38	-
MATERIALS & SUPPLIES	7,164.00	269.22	1,071.85	1,170.00	4,922.15	31.29	566.68
CONTRACTUAL SERVICES	38,549.00	1,016.37	6,140.68	447.23	31,960.70	17.09	3,733.89
TOTAL CODE COMPLIANCE	170,036.00	5,603.38	25,085.53	1,617.23	143,332.98	15.70	4,300.57
MUNICIPAL FACILITIES							
PERSONNEL	63,613.00	4,635.37	19,331.43	-	44,282.03	30.39	18,828.14
MATERIALS & SUPPLIES	10,670.00	1,608.14	3,308.34	495.00	6,866.54	35.65	717.34
CONTRACTUAL SERVICES	19,959.00	3,666.84	7,288.64	4,418.40	8,252.05	58.66	5,602.71
TOTAL MUNICIPAL FACILITIES	94,242.00	9,910.35	29,928.41	4,913.40	59,400.62	36.97	25,148.19
STREETS							
PERSONNEL	245,166.00	16,055.48	68,277.99	-	176,887.86	27.85	53,987.98
MATERIALS & SUPPLIES	135,658.00	5,408.76	16,456.48	3,600.00	115,601.55	14.78	54,366.61
CONTRACTUAL SERVICES	174,997.00	11,933.97	45,738.36	95,439.49	33,819.51	80.67	50,270.36
TOTAL STREETS	555,821.00	33,398.21	130,472.83	99,039.49	326,308.92	41.29	158,624.95
PLANNING & DEVELOPMENT							
PERSONNEL	208,313.00	15,683.29	60,787.19	-	147,525.53	29.18	58,078.53
MATERIALS & SUPPLIES	5,276.00	148.52	2,402.19	540.00	2,333.81	55.77	421.15
CONTRACTUAL SERVICES	83,941.00	5,893.08	25,680.28	40,090.11	18,170.18	78.35	33,662.00
TOTAL PLANNING & DEVELOPMENT	297,529.00	21,724.89	88,869.66	40,630.11	168,029.52	43.53	92,161.68
POLICE ADMINISTRATION							
PERSONNEL	232,766.00	12,286.10	62,387.57	-	170,378.90	26.80	202,442.67
MATERIALS & SUPPLIES	89,583.00	5,391.71	28,581.12	41,400.00	19,601.88	78.12	18,216.40
CONTRACTUAL SERVICES	267,940.00	40,665.63	179,948.17	54,256.00	33,736.22	87.41	92,315.69
CAPITAL OUTLAY	26,200.00	-	-	26,200.00	-	100.00	-
TOTAL POLICE ADMINISTRATION	616,490.00	58,343.44	270,916.86	121,856.00	223,717.00	63.71	312,974.76
POLICE PATROL							
PERSONNEL	3,426,503.00	236,643.95	1,025,754.25	-	2,400,749.17	29.94	848,511.81
TOTAL POLICE PATROL	3,426,503.00	236,643.95	1,025,754.25	-	2,400,749.17	29.94	848,511.81

ANIMAL CONTROL							
PERSONNEL	129,750.00	10,218.06	39,101.21	-	90,649.02	30.14	36,379.99
MATERIALS & SUPPLIES	26,337.00	1,020.00	3,811.32	765.00	21,760.68	17.38	1,515.48
CONTRACTUAL SERVICES	49,816.00	2,146.89	13,340.67	18,019.42	18,455.71	62.95	13,708.37
TOTAL ANIMAL CONTROL	205,903.00	13,384.95	56,253.20	18,784.42	130,865.41	36.44	51,603.84
FIRE DEPT							
PERSONNEL	1,660,658.00	143,918.99	528,823.79	-	1,131,834.62	31.84	411,776.18
MATERIALS & SUPPLIES	173,671.00	5,788.49	35,453.56	43,126.83	95,090.93	45.25	24,649.00
CONTRACTUAL SERVICES	232,344.00	26,106.34	96,095.68	32,235.04	104,013.37	55.23	84,514.78
CAPITAL OUTLAY	61,862.00	-	-	13,066.20	48,795.80	21.12	-
TOTAL FIRE DEPT	2,128,536.00	175,813.82	660,373.03	88,428.07	1,379,734.72	35.18	520,939.96
DISPATCH							
PERSONNEL	546,667.00	32,900.56	124,617.75	-	422,049.24	22.80	-
CONTRACTUAL SERVICES	34,974.00	-	34,974.20	-	-	100.00	-
TOTAL DISPATCH	581,641.00	32,900.56	159,591.95	-	422,049.24	27.44	-
LIBRARY							
PERSONNEL	162,389.00	11,770.32	48,039.01	-	114,350.36	29.58	47,383.08
MATERIALS & SUPPLIES	41,370.00	2,455.75	7,897.08	-	33,472.92	19.09	1,886.83
CONTRACTUAL SERVICES	71,682.00	6,184.52	32,138.01	26,167.00	13,377.38	81.34	29,186.75
TOTAL LIBRARY	275,442.00	20,410.59	88,074.10	26,167.00	161,200.66	41.48	78,456.66
SENIOR SERVICES							
PERSONNEL	120,573.00	8,137.39	32,528.73	-	88,043.99	26.98	26,241.86
MATERIALS & SUPPLIES	20,952.00	1,320.96	3,471.49	1,620.00	15,860.59	24.30	144.13
CONTRACTUAL SERVICES	63,199.00	1,902.80	12,194.50	17,856.62	33,147.73	47.55	8,073.26
CAPITAL OUTLAY	-	-	-	-	-	-	14,057.00
TOTAL SENIOR SERVICES	204,724.00	11,361.15	48,194.72	19,476.62	137,052.31	33.05	48,516.25
RECREATION							
PERSONNEL	127,877.00	9,677.30	30,887.68	-	96,989.03	24.15	27,037.39
MATERIALS & SUPPLIES	25,670.00	131.77	2,039.46	-	23,630.54	7.94	5,594.49
CONTRACTUAL SERVICES	55,270.00	3,898.52	21,363.17	19,014.76	14,891.79	73.06	17,396.92
TOTAL RECREATION	208,816.00	13,707.59	54,290.31	19,014.76	135,511.36	35.11	50,028.80
PARKS MAINTENANCE							
PERSONNEL	260,184.00	15,516.52	73,922.16	-	186,261.61	28.41	81,875.41
MATERIALS & SUPPLIES	117,374.00	4,796.32	25,076.54	5,288.92	87,008.54	25.87	19,365.96
CONTRACTUAL SERVICES	287,117.00	48,406.07	124,189.36	149,462.89	13,464.73	95.31	73,419.30
CAPITAL OUTLAY	-	-	-	-	-	-	7,050.00
TOTAL PARKS MAINTENANCE	664,675.00	68,718.91	223,188.06	154,751.81	286,734.88	56.86	181,710.67

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	624.16	3,236.73	2,333.93	3,250.02	63.15	1,765.70
CONTRACTUAL SERVICES	244,212.00	20,386.85	100,784.88	95,351.36	48,075.65	80.31	98,356.56
CAPITAL OUTLAY	-	-	-	-	-	-	308,939.08
TRANSFERS	2,253,288.00	-	1,663,727.00	-	589,561.00	73.84	-
TOTAL NON-DEPARTMENTAL	2,506,321.00	21,011.01	1,767,748.61	97,685.29	640,886.67	74.43	409,061.34
TOTAL EXPENDITURES	14,372,860.00	924,627.18	5,326,436.10	1,013,177.84	8,033,246.04	44.11	3,382,384.45
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	2,251,787.48	2,094,920.18	(1,027,132.84)	(3,321,074.99)	(47.39)	3,724,003.62
					FUND BALANCE AVAILABLE:		17,528,700.58

02 - WATER & SEWER FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 33.33		
	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	1,018,164.51	2,969,979.20	60.00	6,547,995.68	31.20	3,089,664.66
INTEREST INCOME	90,000.00	3,419.56	14,040.21	-	75,959.79	15.60	47,348.32
OTHER REVENUE	5,000.00	519.70	4,756.83	(12.00)	255.09	94.90	11,493.51
TOTAL REVENUES	9,613,035.00	1,022,103.77	2,988,776.24	48.00	6,624,210.56	31.09	3,148,506.49
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	16,757.52	65,740.12	-	191,149.09	25.59	56,545.57
MATERIALS & SUPPLIES	39,000.00	4,293.70	12,612.99	24,000.00	2,387.01	93.88	9,299.46
CONTRACTUAL SERVICES	200,384.00	9,534.86	49,682.86	141,457.84	9,243.06	95.39	50,368.41
CAPITAL OUTLAY	-	-	-	-	-	-	183,408.11
TOTAL UTILITY BILLING	496,273.00	30,586.08	128,035.97	165,457.84	202,779.16	59.14	299,621.55
METER TECHNICIAN							
PERSONNEL	403,108.00	18,401.35	65,953.52	-	337,154.05	16.36	61,598.97
MATERIALS & SUPPLIES	1,054,530.00	729.11	321,724.84	7,200.00	725,605.16	31.19	111,358.87
CONTRACTUAL SERVICES	23,017.00	2,156.87	18,600.36	1,492.20	2,924.80	87.29	8,804.52
TOTAL METER TECHNICIAN	1,480,655.00	21,287.33	406,278.72	8,692.20	1,065,684.01	28.03	181,762.36
WATER DISTRIBUTION							
PERSONNEL	326,191.00	18,261.38	83,899.92	-	242,291.10	25.72	123,583.50
MATERIALS & SUPPLIES	143,432.00	10,947.11	31,631.00	4,500.00	107,301.04	25.19	21,311.48
CONTRACTUAL SERVICES	1,884,861.00	144,696.85	486,093.74	1,084,415.11	314,352.08	83.32	345,676.37
CAPITAL OUTLAY	-	31,100.00	31,100.00	-	(31,100.00)	-	93,375.10
TOTAL WATER DISTRIBUTION	2,354,484.00	205,005.34	632,724.66	1,088,915.11	632,844.22	73.12	583,946.45

WASTEWATER COLLECTION							
PERSONNEL	254,594.00	11,849.56	47,479.78	-	207,114.12	18.65	71,322.94
MATERIALS & SUPPLIES	97,858.00	2,337.18	9,080.75	6,300.00	82,477.29	15.72	15,225.85
CONTRACTUAL SERVICES	2,098,568.00	62,602.80	162,730.40	1,328,504.67	607,333.42	71.06	229,688.08
CAPITAL OUTLAY	-	-	-	-	-	-	8,637.50
TOTAL WASTEWATER COLLECTION	2,451,020.00	76,789.54	219,290.93	1,334,804.67	896,924.83	63.41	324,874.37
SANITATION							
CONTRACTUAL SERVICES	766,000.00	63,117.32	189,367.19	252,000.00	324,632.81	57.62	188,175.72
TOTAL SANITATION	766,000.00	63,117.32	189,367.19	252,000.00	324,632.81	57.62	188,175.72
ENVIRONMENTAL							
PERSONNEL	151,461.00	11,092.48	40,734.00	-	110,726.93	26.89	-
MATERIALS & SUPPLIES	4,909.00	405.70	770.88	2,500.00	1,637.96	66.63	-
CONTRACTUAL SERVICES	59,663.00	11,330.48	32,554.08	387.42	26,721.06	55.21	-
TOTAL ENVIRONMENTAL	216,032.00	22,828.66	74,058.96	2,887.42	139,085.95	35.62	-
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	2,506.40	2,506.40	1,487.50	1,006.10	79.88	2,283.65
DEBT SERVICE	499,800.00	59,325.00	44,493.75	49,550.00	405,756.25	18.82	49,537.50
TOTAL WATER & SEWER DEBT SVC	504,800.00	61,831.40	47,000.15	51,037.50	406,762.35	19.42	51,821.15
NON-DEPARTMENTAL							
PERSONNEL	514,407.00	43,934.15	154,186.23	-	360,221.17	29.97	117,336.20
MATERIALS & SUPPLIES	149,422.00	9,417.54	41,851.96	25,077.98	82,492.00	44.79	16,595.75
CONTRACTUAL SERVICES	884,198.00	75,240.87	305,858.13	34,347.58	543,992.73	38.48	194,457.90
CAPITAL OUTLAY	339,512.00	-	62,531.15	13,620.50	263,360.37	22.43	57,401.59
TRANSFERS	6,787,912.00	219,190.00	6,546,111.00	-	241,801.26	96.44	217,042.00
TOTAL NON-DEPARTMENTAL	8,675,452.00	347,782.56	7,110,538.47	73,046.06	1,491,867.53	82.80	602,833.44
TOTAL EXPENDITURES	16,944,717.00	829,228.23	8,807,295.05	2,976,840.80	5,160,580.86	69.54	2,233,035.04
REVENUE OVER/(UNDER) EXPENDITURES	(7,331,682.00)	192,875.54	(5,818,518.81)	(2,976,792.80)	1,463,629.70	119.96	915,471.45
					FUND BALANCE AVAILABLE:		11,489,143.13

07 -SPLASH DAYZ							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 33.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	2,404.05	18,426.43	-	545,573.57	3.27	8,031.61
WATER PARK RENTALS	41,000.00	-	-	-	41,000.00	-	-
CONVENTION CENTER	23,500.00	500.00	12,350.00	-	11,149.96	52.55	-
CONCESSIONS	118,500.00	-	230.00	-	118,270.00	0.19	200.00
OTHER REVENUE	14,250.00	80.75	584.00	-	13,666.00	4.10	66.25
OTHER REVENUE	-	-	476.09	31.00	(507.09)	-	0.09
TRANSFERS	782,061.00	-	200,000.00	-	582,061.00	25.57	200,000.00
TOTAL REVENUES	1,543,311.00	2,984.80	232,066.52	31.00	1,311,213.44	15.04	208,297.95
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	9,850.57	23,731.95	-	92,006.07	20.50	27,733.16
MATERIALS & SUPPLIES	10,125.00	12.19	1,094.01	120.00	8,910.99	11.99	-
CONTRACTUAL SERVICES	279,213.00	3,527.97	66,134.05	157,661.40	55,417.70	80.15	51,703.45
TOTAL SPLASH DAYZ	405,076.00	13,390.73	90,960.01	157,781.40	156,334.76	61.41	79,436.61
CONVENTION CENTER							
PERSONNEL	33,285.00	496.71	12,922.33	-	20,362.30	38.82	21,688.81
MATERIALS & SUPPLIES	24,200.00	-	1,155.70	-	23,044.30	4.78	924.30
CONTRACTUAL SERVICES	62,896.00	4,255.54	12,543.08	77,550.00	(27,197.12)	143.24	7,764.98
TOTAL CONVENTION CENTER	120,381.00	4,752.25	26,621.11	77,550.00	16,209.48	86.53	30,378.09
FACILITY SERVICES							
PERSONNEL	132,926.00	6,175.45	29,986.77	-	102,939.23	22.56	21,875.25
MATERIALS & SUPPLIES	153,739.00	5,436.31	6,848.17	-	146,891.07	4.45	1,198.42
CONTRACTUAL SERVICES	317,320.00	45,001.49	127,532.49	119,139.62	70,647.93	77.74	24,841.64
CAPITAL OUTLAY	6,300.00	-	-	5,544.00	756.00	88.00	-
TOTAL FACILITY SERVICES	610,285.00	56,613.25	164,367.43	124,683.62	321,234.23	47.36	47,915.31

FOOD & BEVERAGE							
PERSONNEL	44,915.00	-	970.20	-	43,945.11	2.16	1,042.72
MATERIALS & SUPPLIES	47,200.00	-	325.18	-	46,874.82	0.69	1,376.84
TOTAL FOOD & BEVERAGE	92,115.00	-	1,295.38	-	90,819.93	1.41	2,419.56
LIFEGUARDS							
PERSONNEL	224,570.00	-	2,721.95	-	221,848.16	1.21	3,777.65
MATERIALS & SUPPLIES	-	3.44	3.44	-	(3.44)	-	-
CONTRACTUAL SERVICES	4,150.00	-	-	-	4,150.00	-	-
TOTAL LIFEGUARDS	228,720.00	3.44	2,725.39	-	225,994.72	1.19	3,777.65
FRONT GATE							
PERSONNEL	53,610.00	-	85.27	-	53,524.26	0.16	87.79
MATERIALS & SUPPLIES	9,400.00	-	-	-	9,400.00	-	-
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	64,510.00	-	85.27	-	64,424.26	0.13	87.79
CASH CONTROL							
PERSONNEL	16,564.00	-	25.67	-	16,538.18	0.15	29.31
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	17,064.00	-	25.67	-	17,038.18	0.15	29.31
EMT							
MATERIALS & SUPPLIES	5,160.00	-	79.94	-	5,080.06	1.55	-
TOTAL EMT	5,160.00	-	79.94	-	5,080.06	1.55	-
TOTAL EXPENDITURES	1,543,311.00	74,759.67	286,160.20	360,015.02	897,135.62	41.87	164,044.32
REVENUE OVER/(UNDER) EXPENDITURES	-	(71,774.87)	(54,093.68)	(359,984.02)	414,077.82	(4,750.00)	44,253.63
					FUND BALANCE AVAILABLE:		(90,479.03)

08 -CRIME DIST SPECIAL REV							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 33.33	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,075,000.00	125,110.09	232,227.70	-	842,772.26	21.60	181,458.14
INTEREST INCOME	3,500.00	258.32	1,087.09	-	2,412.83	31.06	2,176.12
OTHER REVENUE	57,000.00	-	-	-	57,000.00	-	159,520.45
TOTAL REVENUES	1,135,500.00	125,368.41	233,314.79	-	902,185.09	20.55	343,154.71
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	52,820.00	1,062.20	18,184.24	1,740.38	32,895.51	37.72	5,796.54
CONTRACTUAL SERVICES	547,032.00	26,688.14	243,516.83	768.00	302,747.18	44.66	214,106.82
TRANSFERS	751,275.00	62,606.21	250,424.84	-	500,849.80	33.33	255,123.68
TOTAL CRIME DISTRICT	1,351,127.00	90,356.55	512,125.91	2,508.38	836,492.49	38.09	475,027.04
TOTAL EXPENDITURES	1,351,127.00	90,356.55	512,125.91	2,508.38	836,492.49	38.09	475,027.04
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	35,011.86	(278,811.12)	(2,508.38)	65,692.60	130.47	(131,872.33)
					FUND BALANCE AVAILABLE:		832,748.81

08 - CRIME DIST SPECIAL REV							
				% OF YEAR COMPLETED : 33.33			
	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	1,075,000.00	125,110.09	232,227.70	-	842,772.26	21.60	181,458.14
TOTAL SALES AND USE TAXES	1,075,000.00	125,110.09	232,227.70	-	842,772.26	21.60	181,458.14
INTEREST INCOME							
400-60-601 INTEREST INCOME	3,500.00	258.32	1,087.09	-	2,412.83	31.06	2,176.12
TOTAL INTEREST INCOME	3,500.00	258.32	1,087.09	-	2,412.83	31.06	2,176.12
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	-	-	-	-	150,030.00
400-70-724 SALE OF ENTERPRISE ASSET	57,000.00	-	-	-	57,000.00	-	9,490.45
TOTAL OTHER REVENUE	57,000.00	-	-	-	57,000.00	-	159,520.45
TOTAL REVENUE	1,135,500.00	125,368.41	233,314.79	-	902,185.09	20.55	343,154.71
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-109 MISC MATERIALS & SUPPLIES	915.00	-	-	-	915.00	-	-
551-10-111 AMMUNITION	4,850.00	-	919.00	1,740.38	2,190.62	54.83	-
551-10-113 UNIFORMS	34,170.00	1,062.20	16,664.27	-	17,505.86	48.77	944.74
551-10-118 TOOLS & EQUIPMENT < 5,000	12,885.00	-	600.97	-	12,284.03	4.66	4,851.80
TOTAL MATERIALS & SUPPLIES	52,820.00	1,062.20	18,184.24	1,740.38	32,895.51	37.72	5,796.54

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	51,690.00	575.00	15,419.00	-	36,271.00	29.83	14,738.00
551-20-219 CELL PHONES/AIR CARDS	5,931.00	684.22	2,737.24	-	3,194.01	46.15	831.25
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,045.00	3,890.00	41,839.00	-	7,206.00	85.31	38,505.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	99.00	396.00	768.00	(12.00)	101.04	444.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	53,250.00	6,789.30	29,061.18	-	24,188.82	54.57	5,545.60
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	56,746.00	40.00	34,737.26	-	22,008.74	61.22	33,792.00
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-
551-20-233 TRAVEL & TRAINING	23,820.00	-	3,052.36	-	20,767.64	12.81	6,658.56
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	6,400.00	-	3,200.00	66.67	9,600.00
551-20-245 ADMIN COST TO GENERAL FUND	53,750.00	5,948.17	24,267.91	-	29,482.13	45.15	18,575.47
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	-	9,504.00	-	-
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	-	54,032.89	-	0.11	100.00	54,929.98
551-20-253 COMPUTER RELATED EQUIP < \$5K	4,045.00	1,025.27	1,025.27	-	3,019.73	25.35	-
551-20-254 ENTERPRISE LEASE	174,326.00	7,637.18	30,548.72	-	143,777.00	17.52	30,486.96
TOTAL CONTRACTUAL SERVICES	547,032.00	26,688.14	243,516.83	768.00	302,747.18	44.66	214,106.82
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	751,275.00	62,606.21	250,424.84	-	500,849.80	33.33	255,123.68
TOTAL TRANSFERS	751,275.00	62,606.21	250,424.84	-	500,849.80	33.33	255,123.68
TOTAL CRIME DISTRICT	1,351,127.00	90,356.55	512,125.91	2,508.38	836,492.49	38.09	475,027.04
TOTAL EXPENDITURES	1,351,127.00	90,356.55	512,125.91	2,508.38	836,492.49	38.09	475,027.04
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	35,011.86	(278,811.12)	(2,508.38)	65,692.60	130.47	(131,872.33)

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 33.33		
	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	49,585.25	173,931.65	-	404,168.35	30.09	172,955.95
INTEREST INCOME	10,800.00	728.36	2,998.33	-	7,801.67	27.76	8,810.41
TOTAL REVENUES	588,900.00	50,313.61	176,929.98	-	411,970.02	30.04	181,766.36
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,919.00	19,244.27	90,033.96	-	204,885.42	30.53	82,306.91
MATERIALS & SUPPLIES	32,805.00	1,107.74	4,725.48	7,380.00	20,699.52	36.90	2,110.98
CONTRACTUAL SERVICES	155,587.00	10,454.45	52,012.03	118,079.46	(14,504.22)	109.32	32,659.18
CAPITAL OUTLAY	328,431.00	-	-	-	328,431.00	-	31,270.00
TRANSFERS	113,782.00	9,481.84	37,927.36	-	75,854.72	33.33	28,599.36
TOTAL STORM WATER UTILITY	925,525.00	40,288.30	184,698.83	125,459.46	615,366.44	33.51	176,946.43
TOTAL EXPENDITURES	925,525.00	40,288.30	184,698.83	125,459.46	615,366.44	33.51	176,946.43
REVENUE OVER/(UNDER) EXPENDITURES	(336,625.00)	10,025.31	(7,768.85)	(125,459.46)	(203,396.42)	39.58	4,819.93
					FUND BALANCE AVAILABLE:		2,709,168.65