

|                             |               |                          |               |             |                             |        |              |
|-----------------------------|---------------|--------------------------|---------------|-------------|-----------------------------|--------|--------------|
|                             |               | CITY OF WHITE SETTLEMENT |               |             |                             |        |              |
|                             |               | MONTHLY FINANCIALS       |               |             |                             |        |              |
|                             |               | AS OF MAY 31, 2022       |               |             |                             |        |              |
|                             |               |                          |               |             |                             |        |              |
| 01 -GENERAL FUND            |               |                          |               |             |                             |        |              |
| FINANCIAL SUMMARY           |               |                          |               |             | % OF YEAR COMPLETED : 66.67 |        |              |
|                             |               |                          |               |             |                             |        |              |
|                             | 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  | 208,138.87               | 6,691,308.06  | -           | (249,862.61)                | 103.88 | 6,179,419.98 |
| SALES AND USE TAXES         | 2,254,200.00  | 279,521.76               | 1,430,294.56  | (17,000.00) | 840,905.44                  | 62.70  | 1,169,498.57 |
| FRANCHISE FEES              | 878,000.00    | 25,594.79                | 477,799.82    | 2,431.73    | 397,768.45                  | 54.70  | 496,522.74   |
| LICENSES & PERMITS          | 317,635.00    | 26,107.36                | 285,677.52    | -           | 31,957.60                   | 89.94  | 214,734.84   |
| CHARGES FOR SERVICES        | 168,024.00    | 28,239.53                | 165,079.14    | -           | 2,944.94                    | 98.25  | 145,638.56   |
| FINES & FORFEITURES         | 259,340.00    | 20,998.59                | 161,162.79    | -           | 98,177.25                   | 62.14  | 185,309.21   |
| INTEREST INCOME             | 90,000.00     | 8,111.17                 | 40,462.09     | -           | 49,537.91                   | 44.96  | 94,372.02    |
| OTHER REVENUE               | 92,465.00     | 5,475.64                 | 75,803.20     | 45.00       | 16,616.88                   | 82.03  | 386,829.84   |
| TRANSFERS                   | 1,618,463.00  | 139,263.24               | 1,104,716.39  | -           | 513,746.17                  | 68.26  | 924,351.21   |
| TOTAL REVENUES              | 12,119,572.00 | 741,450.95               | 10,432,303.57 | (14,523.27) | 1,701,792.03                | 85.96  | 9,796,676.97 |
| EXPENDITURE SUMMARY         |               |                          |               |             |                             |        |              |
|                             |               |                          |               |             |                             |        |              |
| CITY COUNCIL                |               |                          |               |             |                             |        |              |
| PERSONNEL                   | 2,868.00      | -                        | 5.98          | -           | 2,862.01                    | 0.21   | 31.36        |
| MATERIALS & SUPPLIES        | 524.00        | 11.75                    | 658.58        | -           | (134.58)                    | 125.68 | 287.30       |
| CONTRACTUAL SERVICES        | 263,586.00    | 12,295.81                | 180,843.46    | 68,348.22   | 14,394.14                   | 94.54  | 102,504.25   |
| TOTAL CITY COUNCIL          | 266,978.00    | 12,307.56                | 181,508.02    | 68,348.22   | 17,121.57                   | 93.59  | 102,822.91   |
| CITY MANAGER'S OFFICE       |               |                          |               |             |                             |        |              |
| PERSONNEL                   | 275,032.00    | 20,055.83                | 181,371.60    | -           | 93,660.55                   | 65.95  | 145,491.01   |
| MATERIALS & SUPPLIES        | 1,350.00      | 117.27                   | 249.24        | -           | 1,100.76                    | 18.46  | 229.02       |
| CONTRACTUAL SERVICES        | 18,276.00     | 558.92                   | 4,446.90      | -           | 13,829.10                   | 24.33  | 3,413.08     |
| RESERVES                    | 65,091.00     | -                        | -             | -           | 65,090.50                   | -      | -            |
| TOTAL CITY MANAGER'S OFFICE | 359,749.00    | 20,732.02                | 186,067.74    | -           | 173,680.91                  | 51.72  | 149,133.11   |

|                       |            |           |            |           |            |       |            |
|-----------------------|------------|-----------|------------|-----------|------------|-------|------------|
| CITY SECRETARY        |            |           |            |           |            |       |            |
| PERSONNEL             | 146,955.00 | 8,425.77  | 71,269.94  | -         | 75,685.21  | 48.50 | 68,948.83  |
| MATERIALS & SUPPLIES  | 810.00     | -         | 312.21     | -         | 497.88     | 38.54 | 51.83      |
| CONTRACTUAL SERVICES  | 17,210.00  | 877.06    | 8,985.20   | 1,056.00  | 7,168.80   | 58.35 | 19,522.83  |
| TOTAL CITY SECRETARY  | 164,975.00 | 9,302.83  | 80,567.35  | 1,056.00  | 83,351.89  | 49.48 | 88,523.49  |
|                       |            |           |            |           |            |       |            |
| HUMAN RESOURCES       |            |           |            |           |            |       |            |
| PERSONNEL             | 137,990.00 | 10,448.33 | 86,606.06  | -         | 51,383.71  | 62.76 | 61,210.38  |
| MATERIALS & SUPPLIES  | 1,460.00   | 79.39     | 991.10     | -         | 468.90     | 67.88 | 823.59     |
| CONTRACTUAL SERVICES  | 83,741.00  | 3,895.21  | 41,117.99  | 22,042.47 | 20,580.54  | 75.42 | 34,551.20  |
| TOTAL HUMAN RESOURCES | 223,191.00 | 14,422.93 | 128,715.15 | 22,042.47 | 72,433.15  | 67.55 | 96,585.17  |
|                       |            |           |            |           |            |       |            |
| MIS                   |            |           |            |           |            |       |            |
| PERSONNEL             | 163,317.00 | 11,608.98 | 96,571.17  | -         | 66,746.11  | 59.13 | 97,231.27  |
| MATERIALS & SUPPLIES  | 1,250.00   | 6.14      | 650.95     | -         | 599.05     | 52.08 | 500.11     |
| CONTRACTUAL SERVICES  | 172,658.00 | 4,053.01  | 64,083.96  | 5,829.80  | 102,744.24 | 40.49 | 68,436.81  |
| CAPITAL OUTLAY        | -          | -         | -          | -         | -          | -     | 16,450.74  |
| TOTAL MIS             | 337,225.00 | 15,668.13 | 161,306.08 | 5,829.80  | 170,089.40 | 49.56 | 182,618.93 |
|                       |            |           |            |           |            |       |            |
| CITY MARSHAL          |            |           |            |           |            |       |            |
| PERSONNEL             | 77,963.00  | 5,612.91  | 48,322.23  | -         | 29,640.54  | 61.98 | 68,719.62  |
| MATERIALS & SUPPLIES  | 14,774.00  | 557.84    | 9,633.43   | 1,250.00  | 3,890.55   | 73.67 | 3,248.31   |
| CONTRACTUAL SERVICES  | 40,148.00  | 1,958.23  | 24,575.27  | 2,808.48  | 12,764.49  | 68.21 | 22,846.23  |
| TOTAL CITY MARSHAL    | 132,885.00 | 8,128.98  | 82,530.93  | 4,058.48  | 46,295.58  | 65.16 | 94,814.16  |
|                       |            |           |            |           |            |       |            |
| FINANCE               |            |           |            |           |            |       |            |
| PERSONNEL             | 483,452.00 | 37,790.92 | 301,783.83 | -         | 181,668.54 | 62.42 | 288,137.95 |
| MATERIALS & SUPPLIES  | 6,381.00   | 96.46     | 2,734.78   | -         | 3,646.22   | 42.86 | 3,118.14   |
| CONTRACTUAL SERVICES  | 65,127.00  | 7,925.97  | 48,029.82  | 8,934.00  | 8,163.18   | 87.47 | 25,046.72  |
| TOTAL FINANCE         | 554,960.00 | 45,813.35 | 352,548.43 | 8,934.00  | 193,477.94 | 65.14 | 316,302.81 |
|                       |            |           |            |           |            |       |            |
| MUNICIPAL COURT       |            |           |            |           |            |       |            |
| PERSONNEL             | 94,434.00  | 8,221.74  | 61,197.36  | -         | 33,236.25  | 64.80 | 52,693.43  |
| MATERIALS & SUPPLIES  | 7,444.00   | 308.99    | 2,787.44   | -         | 4,656.56   | 37.45 | 3,976.95   |
| CONTRACTUAL SERVICES  | 66,095.00  | 3,939.77  | 36,840.98  | 20,609.00 | 8,645.02   | 86.92 | 43,029.17  |
| TOTAL MUNICIPAL COURT | 167,973.00 | 12,470.50 | 100,825.78 | 20,609.00 | 46,537.83  | 72.29 | 99,699.55  |
|                       |            |           |            |           |            |       |            |
| PURCHASING            |            |           |            |           |            |       |            |
| PERSONNEL             | 70,751.00  | 5,524.60  | 45,492.61  | -         | 25,258.83  | 64.30 | 44,959.28  |
| MATERIALS & SUPPLIES  | 600.00     | 100.00    | 181.59     | -         | 418.41     | 30.27 | 40.03      |
| CONTRACTUAL SERVICES  | 12,114.00  | 3,345.48  | 8,728.40   | -         | 3,385.60   | 72.05 | 4,394.89   |
| TOTAL PURCHASING      | 83,465.00  | 8,970.08  | 54,402.60  | -         | 29,062.84  | 65.18 | 49,394.20  |

|                              |              |            |              |           |              |        |              |
|------------------------------|--------------|------------|--------------|-----------|--------------|--------|--------------|
| MEDIA                        |              |            |              |           |              |        |              |
| PERSONNEL                    | 65,170.00    | 4,869.16   | 41,256.55    | -         | 23,913.33    | 63.31  | 39,615.72    |
| MATERIALS & SUPPLIES         | 4,600.00     | 98.99      | 864.92       | -         | 3,735.08     | 18.80  | -            |
| CONTRACTUAL SERVICES         | 74,472.00    | 4,119.40   | 44,963.79    | 16,000.00 | 13,508.21    | 81.86  | 46,330.32    |
| TOTAL MEDIA                  | 144,242.00   | 9,087.55   | 87,085.26    | 16,000.00 | 41,156.62    | 71.47  | 85,946.04    |
| CODE COMPLIANCE              |              |            |              |           |              |        |              |
| PERSONNEL                    | 124,323.00   | 4,637.15   | 38,625.06    | -         | 85,698.07    | 31.07  | 7,619.49     |
| MATERIALS & SUPPLIES         | 7,208.00     | 699.30     | 2,186.11     | 780.00    | 4,241.79     | 41.15  | 1,560.97     |
| CONTRACTUAL SERVICES         | 38,505.00    | 641.07     | 8,683.60     | 231.71    | 29,589.40    | 23.15  | 11,085.45    |
| TOTAL CODE COMPLIANCE        | 170,036.00   | 5,977.52   | 49,494.77    | 1,011.71  | 119,529.26   | 29.70  | 20,265.91    |
| MUNICIPAL FACILITIES         |              |            |              |           |              |        |              |
| PERSONNEL                    | 63,613.00    | 4,613.30   | 39,887.33    | -         | 23,726.13    | 62.70  | 42,406.89    |
| MATERIALS & SUPPLIES         | 10,670.00    | 254.42     | 4,948.65     | 275.00    | 5,446.23     | 48.96  | 2,430.54     |
| CONTRACTUAL SERVICES         | 19,959.00    | 607.20     | 16,429.97    | 356.80    | 3,172.32     | 84.11  | 18,438.51    |
| TOTAL MUNICIPAL FACILITIES   | 94,242.00    | 5,474.92   | 61,265.95    | 631.80    | 32,344.68    | 65.68  | 63,275.94    |
| STREETS                      |              |            |              |           |              |        |              |
| PERSONNEL                    | 245,166.00   | 16,713.10  | 145,353.20   | -         | 99,812.65    | 59.29  | 111,152.92   |
| MATERIALS & SUPPLIES         | 120,258.00   | 10,270.45  | 43,995.26    | 2,000.00  | 74,262.77    | 38.25  | 81,539.38    |
| CONTRACTUAL SERVICES         | 190,397.00   | 12,256.67  | 101,090.90   | 54,979.21 | 34,327.25    | 81.97  | 101,170.53   |
| TOTAL STREETS                | 555,821.00   | 39,240.22  | 290,439.36   | 56,979.21 | 208,402.67   | 62.51  | 293,862.83   |
| PLANNING & DEVELOPMENT       |              |            |              |           |              |        |              |
| PERSONNEL                    | 207,313.00   | 15,393.84  | 127,226.72   | -         | 80,086.00    | 61.37  | 116,133.00   |
| MATERIALS & SUPPLIES         | 6,276.00     | 207.04     | 3,234.25     | 360.00    | 2,681.75     | 57.27  | 1,461.89     |
| CONTRACTUAL SERVICES         | 83,941.00    | 8,745.43   | 47,714.87    | 29,874.15 | 6,351.55     | 92.43  | 54,995.59    |
| TOTAL PLANNING & DEVELOPMENT | 297,529.00   | 24,346.31  | 178,175.84   | 30,234.15 | 89,119.30    | 70.05  | 172,590.48   |
| POLICE ADMINISTRATION        |              |            |              |           |              |        |              |
| PERSONNEL                    | 232,766.00   | 18,004.31  | 130,430.59   | -         | 102,335.88   | 56.03  | 421,706.36   |
| MATERIALS & SUPPLIES         | 89,583.00    | 7,067.46   | 59,010.98    | 23,000.00 | 7,572.02     | 91.55  | 51,949.15    |
| CONTRACTUAL SERVICES         | 267,940.00   | 12,742.91  | 237,445.28   | 19,321.00 | 11,174.11    | 95.83  | 125,553.90   |
| CAPITAL OUTLAY               | 26,200.00    | -          | 26,200.00    | -         | -            | 100.00 | -            |
| TOTAL POLICE ADMINISTRATION  | 616,490.00   | 37,814.68  | 453,086.85   | 42,321.00 | 121,082.01   | 80.36  | 599,209.41   |
| POLICE PATROL                |              |            |              |           |              |        |              |
| PERSONNEL                    | 3,426,503.00 | 235,607.45 | 2,191,102.04 | -         | 1,235,401.38 | 63.95  | 1,939,092.32 |
| TOTAL POLICE PATROL          | 3,426,503.00 | 235,607.45 | 2,191,102.04 | -         | 1,235,401.38 | 63.95  | 1,939,092.32 |

|                       |              |            |              |           |            |        |              |
|-----------------------|--------------|------------|--------------|-----------|------------|--------|--------------|
| ANIMAL CONTROL        |              |            |              |           |            |        |              |
| PERSONNEL             | 129,776.00   | 7,285.37   | 75,285.16    | -         | 54,490.48  | 58.01  | 75,807.67    |
| MATERIALS & SUPPLIES  | 19,617.00    | 2,383.34   | 8,843.38     | 425.00    | 10,348.62  | 47.25  | 7,776.83     |
| CONTRACTUAL SERVICES  | 56,536.00    | 5,160.96   | 27,120.89    | 10,134.85 | 19,280.06  | 65.90  | 24,499.64    |
| TOTAL ANIMAL CONTROL  | 205,928.00   | 14,829.67  | 111,249.43   | 10,559.85 | 84,119.16  | 59.15  | 108,084.14   |
| FIRE DEPT             |              |            |              |           |            |        |              |
| PERSONNEL             | 1,660,658.00 | 169,345.68 | 1,123,492.23 | -         | 537,166.18 | 67.65  | 932,762.73   |
| MATERIALS & SUPPLIES  | 164,041.00   | 17,261.06  | 102,086.02   | 27,147.65 | 34,807.58  | 78.78  | 53,460.51    |
| CONTRACTUAL SERVICES  | 240,044.00   | 8,459.25   | 128,002.17   | 29,159.75 | 82,882.17  | 65.47  | 122,215.00   |
| CAPITAL OUTLAY        | 63,792.00    | 23,636.80  | 31,116.00    | 13,066.20 | 19,609.87  | 69.26  | -            |
| TOTAL FIRE DEPT       | 2,128,536.00 | 218,702.79 | 1,384,696.42 | 69,373.60 | 674,465.80 | 68.31  | 1,108,438.24 |
| DISPATCH              |              |            |              |           |            |        |              |
| PERSONNEL             | 546,667.00   | 32,727.07  | 279,275.91   | -         | 267,391.08 | 51.09  | -            |
| CONTRACTUAL SERVICES  | 34,974.00    | -          | 34,974.20    | -         | -          | 100.00 | -            |
| TOTAL DISPATCH        | 581,641.00   | 32,727.07  | 314,250.11   | -         | 267,391.08 | 54.03  | -            |
| LIBRARY               |              |            |              |           |            |        |              |
| PERSONNEL             | 162,389.00   | 12,667.97  | 103,584.23   | -         | 58,805.14  | 63.79  | 100,849.51   |
| MATERIALS & SUPPLIES  | 34,242.00    | 3,298.43   | 19,201.60    | -         | 15,040.40  | 56.08  | 5,890.00     |
| CONTRACTUAL SERVICES  | 78,810.00    | 3,605.34   | 48,106.94    | 14,488.00 | 16,215.45  | 79.42  | 41,003.49    |
| CAPITAL OUTLAY        | -            | -          | -            | -         | -          | -      | 7,425.00     |
| TOTAL LIBRARY         | 275,442.00   | 19,571.74  | 170,892.77   | 14,488.00 | 90,060.99  | 67.30  | 155,168.00   |
| SENIOR SERVICES       |              |            |              |           |            |        |              |
| PERSONNEL             | 120,661.00   | 8,148.43   | 69,500.87    | -         | 51,160.15  | 57.60  | 59,606.92    |
| MATERIALS & SUPPLIES  | 20,952.00    | 979.74     | 4,916.87     | 900.00    | 15,135.21  | 27.76  | 693.68       |
| CONTRACTUAL SERVICES  | 63,199.00    | 2,184.41   | 22,768.42    | 9,811.50  | 30,618.93  | 51.55  | 23,356.69    |
| CAPITAL OUTLAY        | -            | -          | -            | -         | -          | -      | 14,057.00    |
| TOTAL SENIOR SERVICES | 204,812.00   | 11,312.58  | 97,186.16    | 10,711.50 | 96,914.29  | 52.68  | 97,714.29    |
| RECREATION            |              |            |              |           |            |        |              |
| PERSONNEL             | 128,301.00   | 8,648.86   | 72,676.71    | -         | 55,624.05  | 56.65  | 64,714.36    |
| MATERIALS & SUPPLIES  | 6,780.00     | 772.93     | 3,307.76     | -         | 3,472.24   | 48.79  | 3,982.25     |
| CONTRACTUAL SERVICES  | 74,160.00    | 6,023.48   | 41,123.36    | 12,027.24 | 21,009.12  | 71.67  | 29,881.60    |
| CAPITAL OUTLAY        | -            | -          | 6,585.00     | -         | (6,585.00) | -      | -            |
| TOTAL RECREATION      | 209,240.00   | 15,445.27  | 123,692.83   | 12,027.24 | 73,520.41  | 64.86  | 98,578.21    |

|                                   |                |              |              |              |                         |         |               |
|-----------------------------------|----------------|--------------|--------------|--------------|-------------------------|---------|---------------|
| PARKS MAINTENANCE                 |                |              |              |              |                         |         |               |
| PERSONNEL                         | 260,184.00     | 20,641.37    | 159,293.78   | -            | 100,889.99              | 61.22   | 157,673.08    |
| MATERIALS & SUPPLIES              | 107,029.00     | 9,169.62     | 60,152.91    | 8,229.40     | 38,646.69               | 63.89   | 45,109.85     |
| CONTRACTUAL SERVICES              | 297,462.00     | 44,864.39    | 272,926.41   | 100,868.65   | (76,333.08)             | 125.66  | 161,261.53    |
| CAPITAL OUTLAY                    | -              | -            | -            | -            | -                       | -       | 10,000.00     |
| TOTAL PARKS MAINTENANCE           | 664,675.00     | 74,675.38    | 492,373.10   | 109,098.05   | 63,203.60               | 90.49   | 374,044.46    |
|                                   |                |              |              |              |                         |         |               |
| NON-DEPARTMENTAL                  |                |              |              |              |                         |         |               |
| MATERIALS & SUPPLIES              | 8,821.00       | 808.67       | 5,485.63     | 1,553.94     | 1,781.11                | 79.81   | 7,529.18      |
| CONTRACTUAL SERVICES              | 249,925.00     | 7,599.99     | 155,120.81   | 69,403.54    | 25,400.98               | 89.84   | 145,151.69    |
| CAPITAL OUTLAY                    | -              | (10,000.00)  | -            | -            | -                       | -       | 308,939.08    |
| TRANSFERS                         | 2,247,575.00   | 173,299.15   | 1,941,092.42 | -            | 306,482.14              | 86.36   | 155,863.40    |
| TOTAL NON-DEPARTMENTAL            | 2,506,321.00   | 171,707.81   | 2,101,698.86 | 70,957.48    | 333,664.23              | 86.69   | 617,483.35    |
|                                   |                |              |              |              |                         |         |               |
| TOTAL EXPENDITURES                | 14,372,860.00  | 1,064,337.34 | 9,435,161.83 | 575,271.56   | 4,362,426.59            | 69.65   | 6,913,647.95  |
|                                   |                |              |              |              |                         |         |               |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,253,288.00) | (322,886.39) | 997,141.74   | (589,794.83) | (2,660,634.56)          | (18.08) | 2,883,029.02  |
|                                   |                |              |              |              |                         |         |               |
|                                   |                |              |              |              | FUND BALANCE AVAILABLE: |         | 16,430,922.14 |
|                                   |                |              |              |              |                         |         |               |

|                                              |                   |                   |                        |                     |                     |                 |                           |
|----------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|---------------------------|
|                                              |                   |                   |                        |                     |                     |                 |                           |
| 02 - WATER & SEWER FUND<br>FINANCIAL SUMMARY |                   |                   |                        |                     | % OF YEAR COMPLETED | : 66.67         |                           |
|                                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET | PRIOR YEAR<br>YTD BALANCE |
|                                              |                   |                   |                        |                     |                     |                 |                           |
| REVENUE SUMMARY                              |                   |                   |                        |                     |                     |                 |                           |
|                                              |                   |                   |                        |                     |                     |                 |                           |
| UTILITY CHARGES FOR SERV                     | 9,518,035.00      | 853,700.87        | 6,126,706.93           | 60.00               | 3,391,267.95        | 64.37           | 6,037,294.69              |
| INTEREST INCOME                              | 90,000.00         | 5,601.97          | 29,315.05              | -                   | 60,684.95           | 32.57           | 96,794.09                 |
| OTHER REVENUE                                | 5,000.00          | 351.07            | 6,456.01               | (12.00)             | (1,444.09)          | 128.88          | 15,559.21                 |
| TOTAL REVENUES                               | 9,613,035.00      | 859,653.91        | 6,162,477.99           | 48.00               | 3,450,508.81        | 64.11           | 6,149,647.99              |
| EXPENDITURE SUMMARY                          |                   |                   |                        |                     |                     |                 |                           |
|                                              |                   |                   |                        |                     |                     |                 |                           |
| UTILITY BILLING                              |                   |                   |                        |                     |                     |                 |                           |
| PERSONNEL                                    | 256,889.00        | 17,983.38         | 144,142.84             | -                   | 112,746.37          | 56.11           | 119,216.13                |
| MATERIALS & SUPPLIES                         | 39,000.00         | 2,988.55          | 22,070.68              | 12,000.00           | 4,929.32            | 87.36           | 23,172.83                 |
| CONTRACTUAL SERVICES                         | 200,404.00        | 10,422.68         | 117,501.27             | 75,112.00           | 7,790.49            | 96.11           | 118,745.20                |
| CAPITAL OUTLAY                               | -                 | -                 | -                      | -                   | -                   | -               | 185,493.89                |
| TOTAL UTILITY BILLING                        | 496,293.00        | 31,394.61         | 283,714.79             | 87,112.00           | 125,466.18          | 74.72           | 446,628.05                |
| METER TECHNICIAN                             |                   |                   |                        |                     |                     |                 |                           |
| PERSONNEL                                    | 403,108.00        | 24,003.34         | 158,649.66             | -                   | 244,457.91          | 39.36           | 159,742.42                |
| MATERIALS & SUPPLIES                         | 1,042,030.00      | 4,878.87          | 335,192.31             | 40,126.00           | 666,711.69          | 36.02           | 213,707.38                |
| CONTRACTUAL SERVICES                         | 36,225.00         | 1,864.91          | 24,494.06              | 610.12              | 11,121.07           | 69.30           | 16,204.61                 |
| CAPITAL OUTLAY                               | -                 | -                 | -                      | -                   | -                   | -               | 11,913.25                 |
| TOTAL METER TECHNICIAN                       | 1,481,363.00      | 30,747.12         | 518,336.03             | 40,736.12           | 922,290.67          | 37.74           | 401,567.66                |
| WATER                                        |                   |                   |                        |                     |                     |                 |                           |
| PERSONNEL                                    | 326,191.00        | 14,959.93         | 162,306.87             | -                   | 163,884.15          | 49.76           | 239,287.52                |
| MATERIALS & SUPPLIES                         | 137,432.00        | 19,096.81         | 64,972.98              | 2,500.00            | 69,959.06           | 49.10           | 57,479.96                 |
| CONTRACTUAL SERVICES                         | 1,890,189.00      | 129,967.68        | 940,653.43             | 544,329.70          | 405,205.99          | 78.56           | 986,610.76                |
| CAPITAL OUTLAY                               | 31,100.00         | -                 | 31,100.00              | -                   | -                   | 100.00          | 155,826.60                |
| TOTAL WATER                                  | 2,384,912.00      | 164,024.42        | 1,199,033.28           | 546,829.70          | 639,049.20          | 73.20           | 1,439,204.84              |

|                                   |                |            |                |                |                         |        |               |
|-----------------------------------|----------------|------------|----------------|----------------|-------------------------|--------|---------------|
| WASTEWATER                        |                |            |                |                |                         |        |               |
| PERSONNEL                         | 254,594.00     | 13,665.12  | 99,839.80      | -              | 154,754.10              | 39.22  | 130,705.85    |
| MATERIALS & SUPPLIES              | 92,358.00      | 3,549.11   | 21,473.18      | 3,500.00       | 67,384.86               | 27.04  | 32,185.38     |
| CONTRACTUAL SERVICES              | 2,003,505.00   | 81,830.48  | 517,656.18     | 803,085.63     | 682,763.01              | 65.92  | 613,581.09    |
| CAPITAL OUTLAY                    | -              | -          | -              | -              | -                       | -      | 258,126.83    |
| TOTAL WASTEWATER                  | 2,350,457.00   | 99,044.71  | 638,969.16     | 806,585.63     | 904,901.97              | 61.50  | 1,034,599.15  |
| SANITATION                        |                |            |                |                |                         |        |               |
| CONTRACTUAL SERVICES              | 827,500.00     | 9,348.68   | 415,792.23     | 90,447.12      | 321,260.65              | 61.18  | 504,514.17    |
| TOTAL SANITATION                  | 827,500.00     | 9,348.68   | 415,792.23     | 90,447.12      | 321,260.65              | 61.18  | 504,514.17    |
| ENVIRONMENTAL                     |                |            |                |                |                         |        |               |
| PERSONNEL                         | 151,461.00     | 10,672.73  | 94,295.47      | -              | 57,165.46               | 62.26  | -             |
| MATERIALS & SUPPLIES              | 4,909.00       | 341.31     | 1,839.86       | 1,500.00       | 1,568.98                | 68.04  | -             |
| CONTRACTUAL SERVICES              | 59,275.00      | 4,756.30   | 49,652.91      | 209.90         | 9,412.64                | 84.12  | -             |
| TOTAL ENVIRONMENTAL               | 215,645.00     | 15,770.34  | 145,788.24     | 1,709.90       | 68,147.08               | 68.40  | -             |
| WATER & SEWER DEBT SVC            |                |            |                |                |                         |        |               |
| CONTRACTUAL SERVICES              | 5,000.00       | 1,400.00   | 3,906.40       | 87.50          | 1,006.10                | 79.88  | 3,923.65      |
| DEBT SERVICE                      | 499,800.00     | -          | 44,493.75      | 49,550.00      | 405,756.25              | 18.82  | 47,343.75     |
| TOTAL WATER & SEWER DEBT SVC      | 504,800.00     | 1,400.00   | 48,400.15      | 49,637.50      | 406,762.35              | 19.42  | 51,267.40     |
| NON-DEPARTMENTAL                  |                |            |                |                |                         |        |               |
| PERSONNEL                         | 514,623.00     | 39,176.19  | 316,811.68     | -              | 197,811.72              | 61.56  | 257,030.46    |
| MATERIALS & SUPPLIES              | 146,922.00     | 16,630.49  | 96,779.64      | 13,690.00      | 36,452.30               | 75.19  | 52,190.01     |
| CONTRACTUAL SERVICES              | 894,777.00     | 71,295.62  | 569,890.37     | 21,561.30      | 303,325.47              | 66.10  | 409,693.91    |
| CAPITAL OUTLAY                    | 339,512.00     | 5,313.40   | 71,465.05      | 51,421.60      | 216,625.37              | 36.20  | 58,011.86     |
| TRANSFERS                         | 6,787,912.00   | -          | 6,787,912.26   | -              | -                       | 100.00 | 217,042.00    |
| TOTAL NON-DEPARTMENTAL            | 8,683,747.00   | 132,415.70 | 7,842,859.00   | 86,672.90      | 754,214.86              | 91.31  | 993,968.24    |
| TOTAL EXPENDITURES                | 16,944,717.00  | 484,145.58 | 11,092,892.88  | 1,709,730.87   | 4,142,092.96            | 75.56  | 4,871,749.51  |
| REVENUE OVER/(UNDER) EXPENDITURES | (7,331,682.00) | 375,508.33 | (4,930,414.89) | (1,709,682.87) | (691,584.15)            | 90.57  | 1,277,898.48  |
|                                   |                |            |                |                |                         |        |               |
|                                   |                |            |                |                | FUND BALANCE AVAILABLE: |        | 11,606,394.30 |

|                         |              |            |              |            |                     |         |             |
|-------------------------|--------------|------------|--------------|------------|---------------------|---------|-------------|
|                         |              |            |              |            |                     |         |             |
| 07 -SPLASH DAYZ         |              |            |              |            |                     |         |             |
| FINANCIAL SUMMARY       |              |            |              |            | % OF YEAR COMPLETED | : 66.67 |             |
|                         | 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   | 87,623.28  | 115,001.71   | -          | 448,998.29          | 20.39   | 30,460.61   |
| WATER PARK RENTALS      | 41,000.00    | 1,470.00   | 1,470.00     | -          | 39,530.00           | 3.59    | -           |
| CONVENTION CENTER       | 23,500.00    | 5,685.00   | 26,793.33    | -          | (3,293.37)          | 114.01  | 9,910.00    |
| CONCESSIONS             | 118,500.00   | 9,117.25   | 9,347.25     | -          | 109,152.75          | 7.89    | 772.75      |
| OTHER REVENUE           | 14,250.00    | 2,360.10   | 3,240.10     | -          | 11,009.90           | 22.74   | 4,161.50    |
| OTHER REVENUE           | -            | (266.64)   | 488.47       | 31.00      | (519.47)            | -       | 211.12      |
| TRANSFERS               | 782,061.00   | 173,299.15 | 477,365.42   | -          | 304,695.58          | 61.04   | 355,863.40  |
|                         |              |            |              |            |                     |         |             |
| TOTAL REVENUES          | 1,543,311.00 | 279,288.14 | 633,706.28   | 31.00      | 909,573.68          | 41.06   | 401,379.38  |
|                         |              |            |              |            |                     |         |             |
| EXPENDITURE SUMMARY     |              |            |              |            |                     |         |             |
|                         |              |            |              |            |                     |         |             |
|                         |              |            |              |            |                     |         |             |
| SPLASH DAYZ             |              |            |              |            |                     |         |             |
| PERSONNEL               | 115,738.00   | 7,288.72   | 60,761.22    | -          | 54,976.80           | 52.50   | 63,710.46   |
| MATERIALS & SUPPLIES    | 10,125.00    | 841.60     | 5,648.08     | -          | 4,476.92            | 55.78   | 3,515.07    |
| CONTRACTUAL SERVICES    | 279,213.00   | 71,253.72  | 166,188.62   | 112,667.40 | 357.13              | 99.87   | 108,016.44  |
| TOTAL SPLASH DAYZ       | 405,076.00   | 79,384.04  | 232,597.92   | 112,667.40 | 59,810.85           | 85.23   | 175,241.97  |
|                         |              |            |              |            |                     |         |             |
| CONVENTION CENTER       |              |            |              |            |                     |         |             |
| PERSONNEL               | 33,285.00    | 2,711.01   | 24,941.18    | -          | 8,343.45            | 74.93   | 48,489.63   |
| MATERIALS & SUPPLIES    | 24,200.00    | 29.36      | 2,051.43     | -          | 22,148.57           | 8.48    | 1,142.76    |
| CONTRACTUAL SERVICES    | 62,896.00    | 2,611.55   | 26,779.04    | 50,150.00  | (14,033.08)         | 122.31  | 18,565.66   |
| TOTAL CONVENTION CENTER | 120,381.00   | 5,351.92   | 53,771.65    | 50,150.00  | 16,458.94           | 86.33   | 68,198.05   |
|                         |              |            |              |            |                     |         |             |
| FACILITY SERVICES       |              |            |              |            |                     |         |             |
| PERSONNEL               | 132,926.00   | 8,410.54   | 63,848.38    | -          | 69,077.62           | 48.03   | 45,783.67   |
| MATERIALS & SUPPLIES    | 153,739.00   | 9,420.64   | 83,688.37    | -          | 70,050.87           | 54.44   | 56,332.24   |
| CONTRACTUAL SERVICES    | 317,320.00   | 19,868.83  | 290,404.54   | 15,261.54  | 11,653.96           | 96.33   | 139,739.22  |
| CAPITAL OUTLAY          | 6,300.00     | -          | 5,544.00     | -          | 756.00              | 88.00   | -           |
| TOTAL FACILITY SERVICES | 610,285.00   | 37,700.01  | 443,485.29   | 15,261.54  | 151,538.45          | 75.17   | 241,855.13  |

|                                   |              |            |              |              |                         |            |              |
|-----------------------------------|--------------|------------|--------------|--------------|-------------------------|------------|--------------|
| FOOD & BEVERAGE                   |              |            |              |              |                         |            |              |
| PERSONNEL                         | 44,915.00    | 2,975.24   | 5,859.00     | -            | 39,056.31               | 13.04      | 3,784.41     |
| MATERIALS & SUPPLIES              | 47,200.00    | 5,416.34   | 5,741.52     | -            | 41,458.48               | 12.16      | 3,108.30     |
| TOTAL FOOD & BEVERAGE             | 92,115.00    | 8,391.58   | 11,600.52    | -            | 80,514.79               | 12.59      | 6,892.71     |
| LIFEGUARDS                        |              |            |              |              |                         |            |              |
| PERSONNEL                         | 224,570.00   | 8,677.62   | 14,883.86    | -            | 209,686.25              | 6.63       | 14,559.12    |
| MATERIALS & SUPPLIES              | -            | -          | 3.44         | -            | (3.44)                  | -          | 1,186.50     |
| CONTRACTUAL SERVICES              | 4,150.00     | -          | 1,267.82     | -            | 2,882.18                | 30.55      | 3,303.40     |
| TOTAL LIFEGUARDS                  | 228,720.00   | 8,677.62   | 16,155.12    | -            | 212,564.99              | 7.06       | 19,049.02    |
| FRONT GATE                        |              |            |              |              |                         |            |              |
| PERSONNEL                         | 53,610.00    | 3,936.88   | 6,483.92     | -            | 47,125.61               | 12.09      | 2,413.26     |
| MATERIALS & SUPPLIES              | 9,400.00     | -          | 6,121.25     | -            | 3,278.75                | 65.12      | 1,390.16     |
| CONTRACTUAL SERVICES              | 1,500.00     | -          | -            | -            | 1,500.00                | -          | -            |
| TOTAL FRONT GATE                  | 64,510.00    | 3,936.88   | 12,605.17    | -            | 51,904.36               | 19.54      | 3,803.42     |
| CASH CONTROL                      |              |            |              |              |                         |            |              |
| PERSONNEL                         | 16,564.00    | 2,802.18   | 4,945.94     | -            | 11,617.91               | 29.86      | 1,002.77     |
| MATERIALS & SUPPLIES              | 500.00       | -          | -            | -            | 500.00                  | -          | -            |
| TOTAL CASH CONTROL                | 17,064.00    | 2,802.18   | 4,945.94     | -            | 12,117.91               | 28.98      | 1,002.77     |
| EMT                               |              |            |              |              |                         |            |              |
| MATERIALS & SUPPLIES              | 5,160.00     | 1,858.94   | 1,938.88     | -            | 3,221.12                | 37.58      | 290.11       |
| TOTAL EMT                         | 5,160.00     | 1,858.94   | 1,938.88     | -            | 3,221.12                | 37.58      | 290.11       |
| TOTAL EXPENDITURES                | 1,543,311.00 | 148,103.17 | 777,100.49   | 178,078.94   | 588,131.41              | 61.89      | 516,333.18   |
| REVENUE OVER/(UNDER) EXPENDITURES | -            | 131,184.97 | (143,394.21) | (178,047.94) | 321,442.27              | (8,458.33) | (114,953.80) |
|                                   |              |            |              |              |                         |            |              |
|                                   |              |            |              |              | FUND BALANCE AVAILABLE: |            | (196,313.19) |
|                                   |              |            |              |              |                         |            |              |

|                                   |              |            |              |                             |             |        |              |
|-----------------------------------|--------------|------------|--------------|-----------------------------|-------------|--------|--------------|
|                                   |              |            |              |                             |             |        |              |
| 08 -CRIME DIST SPECIAL REV        |              |            |              |                             |             |        |              |
| FINANCIAL SUMMARY                 |              |            |              | % OF YEAR COMPLETED : 66.67 |             |        |              |
|                                   | 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 | 127,494.92 | 704,283.05   | -                           | 370,716.91  | 65.51  | 566,766.40   |
| INTEREST INCOME                   | 3,500.00     | 461.97     | 2,338.92     | -                           | 1,161.00    | 66.83  | 4,663.68     |
| OTHER REVENUE                     | 57,000.00    | -          | 375.00       | -                           | 56,625.00   | 0.66   | 159,580.45   |
| TOTAL REVENUES                    | 1,135,500.00 | 127,956.89 | 706,996.97   | -                           | 428,502.91  | 62.26  | 731,010.53   |
| EXPENDITURE SUMMARY               |              |            |              |                             |             |        |              |
|                                   |              |            |              |                             |             |        |              |
| CRIME DISTRICT                    |              |            |              |                             |             |        |              |
| MATERIALS & SUPPLIES              | 52,820.00    | 635.85     | 24,858.75    | -                           | 27,961.38   | 47.06  | 12,669.80    |
| CONTRACTUAL SERVICES              | 547,032.00   | 24,065.12  | 356,094.46   | 3,542.62                    | 187,394.93  | 65.74  | 335,822.85   |
| TRANSFERS                         | 751,275.00   | 62,606.21  | 500,849.68   | -                           | 250,424.96  | 66.67  | 510,247.36   |
| TOTAL CRIME DISTRICT              | 1,351,127.00 | 87,307.18  | 881,802.89   | 3,542.62                    | 465,781.27  | 65.53  | 858,740.01   |
| TOTAL EXPENDITURES                | 1,351,127.00 | 87,307.18  | 881,802.89   | 3,542.62                    | 465,781.27  | 65.53  | 858,740.01   |
| REVENUE OVER/(UNDER) EXPENDITURES | (215,627.00) | 40,649.71  | (174,805.92) | (3,542.62)                  | (37,278.36) | 82.71  | (127,729.48) |
|                                   |              |            |              |                             |             |        |              |
|                                   |              |            |              | FUND BALANCE AVAILABLE:     |             |        | 936,754.01   |
|                                   |              |            |              |                             |             |        |              |

|                                      |              |            |              |            |                     |         |             |
|--------------------------------------|--------------|------------|--------------|------------|---------------------|---------|-------------|
|                                      |              |            |              |            |                     |         |             |
| 08 - CRIME DIST SPECIAL REV          |              |            |              |            |                     |         |             |
|                                      |              |            |              |            | % OF YEAR COMPLETED | : 66.67 |             |
|                                      |              |            |              |            |                     |         |             |
|                                      | 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                 | 1,075,000.00 | 127,494.92 | 704,283.05   | -          | 370,716.91          | 65.51   | 566,766.40  |
| TOTAL SALES AND USE TAXES            | 1,075,000.00 | 127,494.92 | 704,283.05   | -          | 370,716.91          | 65.51   | 566,766.40  |
|                                      |              |            |              |            |                     |         |             |
| INTEREST INCOME                      |              |            |              |            |                     |         |             |
| 400-60-601 INTEREST INCOME           | 3,500.00     | 461.97     | 2,338.92     | -          | 1,161.00            | 66.83   | 4,663.68    |
| TOTAL INTEREST INCOME                | 3,500.00     | 461.97     | 2,338.92     | -          | 1,161.00            | 66.83   | 4,663.68    |
|                                      |              |            |              |            |                     |         |             |
| OTHER REVENUE                        |              |            |              |            |                     |         |             |
| 400-70-701 MISCELLANEOUS REVENUE     | -            | -          | 375.00       | -          | (375.00)            | -       | 150,090.00  |
| 400-70-724 SALE OF ENTERPRISE ASSET  | 57,000.00    | -          | -            | -          | 57,000.00           | -       | 9,490.45    |
| TOTAL OTHER REVENUE                  | 57,000.00    | -          | 375.00       | -          | 56,625.00           | 0.66    | 159,580.45  |
|                                      |              |            |              |            |                     |         |             |
| TOTAL REVENUE                        | 1,135,500.00 | 127,956.89 | 706,996.97   | -          | 428,502.91          | 62.26   | 731,010.53  |
|                                      |              |            |              |            |                     |         |             |
|                                      | 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     | -          | 2,690.20     | -          | 2,159.80            | 55.47   | 1,586.00    |
| 551-10-113 UNIFORMS                  | 34,170.00    | 635.85     | 21,312.13    | -          | 12,858.00           | 62.37   | 3,690.60    |
| 551-10-118 TOOLS & EQUIPMENT < 5,000 | 12,885.00    | -          | 856.42       | -          | 12,028.58           | 6.65    | 7,393.20    |
| TOTAL MATERIALS & SUPPLIES           | 52,820.00    | 635.85     | 24,858.75    | -          | 27,961.38           | 47.06   | 12,669.80   |

|                                          |              |           |              |            |             |        |              |
|------------------------------------------|--------------|-----------|--------------|------------|-------------|--------|--------------|
| CONTRACTUAL SERVICES                     |              |           |              |            |             |        |              |
| 551-20-214 OTHER PROFESSIONAL SERVICES   | 51,690.00    | 1,082.00  | 18,635.00    | -          | 33,055.00   | 36.05  | 24,000.90    |
| 551-20-219 CELL PHONES/AIR CARDS         | 5,931.00     | 684.48    | 4,106.16     | -          | 1,825.09    | 69.23  | 4,352.79     |
| 551-20-221 ANNUAL COMPUTER MAINTENANCE   | 49,045.00    | -         | 47,561.50    | -          | 1,483.50    | 96.98  | 44,322.50    |
| 551-20-222 ENTERPRISE VEHICLE MAINTENANC | 1,152.00     | 99.00     | 792.00       | 384.00     | (24.00)     | 102.08 | 852.00       |
| 551-20-223 VEHICLE MAINTENANCE/REPAIRS   | 53,250.00    | 5,551.04  | 50,714.26    | -          | 2,535.74    | 95.24  | 19,967.87    |
| 551-20-224 EQUIPMENT MAINTENANCE/REPAIRS | 56,746.00    | -         | 41,148.25    | -          | 15,597.75   | 72.51  | 53,410.03    |
| 551-20-228 INSURANCE                     | 140.00       | -         | -            | -          | 140.00      | -      | -            |
| 551-20-233 TRAVEL & TRAINING             | 23,820.00    | 2,636.67  | 13,207.01    | -          | 10,612.99   | 55.45  | 16,015.80    |
| 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    | 6,374.75  | 47,870.68    | -          | 5,879.36    | 89.06  | 37,840.90    |
| 551-20-246 PAYMENT PLAN - TASERS         | 9,504.00     | -         | 9,504.00     | -          | -           | 100.00 | 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     | 3,158.62   | (138.89)    | 103.43 | 52.16        |
| 551-20-254 ENTERPRISE LEASE              | 174,326.00   | 7,637.18  | 61,097.44    | -          | 113,228.28  | 35.05  | 60,973.92    |
| TOTAL CONTRACTUAL SERVICES               | 547,032.00   | 24,065.12 | 356,094.46   | 3,542.62   | 187,394.93  | 65.74  | 335,822.85   |
| TRANSFERS                                |              |           |              |            |             |        |              |
| 551-70-701 TRANSFER TO GENERAL FUND      | 751,275.00   | 62,606.21 | 500,849.68   | -          | 250,424.96  | 66.67  | 510,247.36   |
| TOTAL TRANSFERS                          | 751,275.00   | 62,606.21 | 500,849.68   | -          | 250,424.96  | 66.67  | 510,247.36   |
|                                          |              |           |              |            |             |        |              |
| TOTAL CRIME DISTRICT                     | 1,351,127.00 | 87,307.18 | 881,802.89   | 3,542.62   | 465,781.27  | 65.53  | 858,740.01   |
|                                          |              |           |              |            |             |        |              |
| TOTAL EXPENDITURES                       | 1,351,127.00 | 87,307.18 | 881,802.89   | 3,542.62   | 465,781.27  | 65.53  | 858,740.01   |
|                                          |              |           |              |            |             |        |              |
| REVENUE OVER/(UNDER) EXPENDITURES        | (215,627.00) | 40,649.71 | (174,805.92) | (3,542.62) | (37,278.36) | 82.71  | (127,729.48) |
|                                          |              |           |              |            |             |        |              |
|                                          |              |           |              |            |             |        |              |

|                                   |              |           |              |              |                         |         |              |
|-----------------------------------|--------------|-----------|--------------|--------------|-------------------------|---------|--------------|
|                                   |              |           |              |              |                         |         |              |
| 23 -STORM WATER UTILITY FUND      |              |           |              |              |                         |         |              |
| FINANCIAL SUMMARY                 |              |           |              |              | % OF YEAR COMPLETED     | : 66.67 |              |
|                                   |              |           |              |              |                         |         |              |
|                                   | CURRENT      | CURRENT   | YEAR TO DATE | TOTAL        | BUDGET                  | % YTD   | PRIOR YEAR   |
|                                   | BUDGET       | PERIOD    | ACTUAL       | ENCUMBERED   | BALANCE                 | BUDGET  | YTD BALANCE  |
|                                   |              |           |              |              |                         |         |              |
| REVENUE SUMMARY                   |              |           |              |              |                         |         |              |
|                                   |              |           |              |              |                         |         |              |
| UTILITY CHARGES FOR SERV          | 578,100.00   | 48,969.17 | 370,945.75   | -            | 207,154.25              | 64.17   | 369,297.44   |
| INTEREST INCOME                   | 10,800.00    | 1,146.29  | 6,193.64     | -            | 4,606.36                | 57.35   | 17,997.78    |
| OTHER REVENUE                     | -            | -         | -            | -            | -                       | -       | 17,396.92    |
| TOTAL REVENUES                    | 588,900.00   | 50,115.46 | 377,139.39   | -            | 211,760.61              | 64.04   | 404,692.14   |
| EXPENDITURE SUMMARY               |              |           |              |              |                         |         |              |
|                                   |              |           |              |              |                         |         |              |
| STORM WATER UTILITY               |              |           |              |              |                         |         |              |
| PERSONNEL                         | 294,919.00   | 23,002.01 | 190,500.87   | -            | 104,418.51              | 64.59   | 162,178.70   |
| MATERIALS & SUPPLIES              | 32,955.00    | 1,965.30  | 10,787.67    | 4,100.00     | 18,067.33               | 45.18   | 5,390.47     |
| CONTRACTUAL SERVICES              | 155,437.00   | 11,590.37 | 114,936.46   | 66,339.01    | (25,838.20)             | 116.62  | 95,366.51    |
| CAPITAL OUTLAY                    | 328,431.00   | 936.00    | 1,822.00     | 339,102.00   | (12,493.00)             | 103.80  | 357,209.72   |
| TRANSFERS                         | 113,782.00   | 9,481.84  | 75,854.72    | -            | 37,927.36               | 66.67   | 57,198.68    |
| TOTAL STORM WATER UTILITY         | 925,525.00   | 46,975.52 | 393,901.72   | 409,541.01   | 122,082.00              | 86.81   | 677,344.08   |
| TOTAL EXPENDITURES                | 925,525.00   | 46,975.52 | 393,901.72   | 409,541.01   | 122,082.00              | 86.81   | 677,344.08   |
| REVENUE OVER/(UNDER) EXPENDITURES | (336,625.00) | 3,139.94  | (16,762.33)  | (409,541.01) | 89,678.61               | 126.64  | (272,651.94) |
|                                   |              |           |              |              |                         |         |              |
|                                   |              |           |              |              | FUND BALANCE AVAILABLE: |         | 2,192,605.17 |