

**CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF AUGUST 31, 2022**

**01 -GENERAL FUND
FINANCIAL SUMMARY**

% OF YEAR COMPLETED : 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	9,350.59	6,996,831.50	-	(555,386.05)	108.62	6,396,694.89
SALES AND USE TAXES	2,429,200.00	284,603.52	2,106,117.61	-	323,082.39	86.70	1,884,300.35
FRANCHISE FEES	878,000.00	50,786.80	729,598.88	5,000.00	143,401.12	83.67	703,118.78
LICENSES & PERMITS	317,635.00	34,604.38	375,562.48	-	(57,927.36)	118.24	311,851.48
CHARGES FOR SERVICES	168,024.00	18,066.00	208,169.82	-	(40,145.74)	123.89	192,989.57
FINES & FORFEITURES	259,340.00	16,202.03	208,107.22	-	51,232.82	80.24	256,639.06
INTEREST INCOME	90,000.00	17,804.27	88,851.19	-	1,148.81	98.72	116,335.78
OTHER REVENUE	92,465.00	32,467.87	144,472.10	45.00	(52,052.02)	156.29	417,057.03
TRANSFERS	1,618,463.00	139,653.72	1,519,476.53	-	98,986.03	93.88	1,462,943.97
TOTAL REVENUES	12,294,572.00	603,539.18	12,377,187.33	5,045.00	(87,660.00)	100.71	11,741,930.91
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	1,281.00	-	5.98	-	1,274.63	0.47	31.36
MATERIALS & SUPPLIES	774.00	-	658.58	-	115.42	85.09	339.03
CONTRACTUAL SERVICES	259,523.00	6,293.60	205,695.94	45,660.53	8,166.73	96.85	155,484.19
TOTAL CITY COUNCIL	261,578.00	6,293.60	206,360.50	45,660.53	9,556.78	96.35	155,854.58
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	18,804.91	239,984.55	-	35,047.60	87.26	196,670.66
MATERIALS & SUPPLIES	1,300.00	-	249.24	-	1,050.76	19.17	359.00
CONTRACTUAL SERVICES	16,632.00	266.96	4,713.86	-	11,918.28	28.34	3,636.66
TOTAL CITY MANAGER'S OFFICE	292,964.00	19,071.87	244,947.65	-	48,016.64	83.61	200,666.32

CITY SECRETARY								
PERSONNEL	141,851.00	8,425.77	96,547.27	-	45,303.88	68.06	93,086.56	
MATERIALS & SUPPLIES	1,110.00	113.18	428.51	-	681.58	38.60	209.81	
CONTRACTUAL SERVICES	25,304.00	1,390.35	20,048.23	-	5,255.63	79.23	22,492.31	
TOTAL CITY SECRETARY	168,265.00	9,929.30	117,024.01	-	51,241.09	69.55	115,788.68	
HUMAN RESOURCES								
PERSONNEL	137,990.00	10,448.33	117,951.06	-	20,038.71	85.48	82,598.38	
MATERIALS & SUPPLIES	1,538.00	148.37	1,162.61	-	375.39	75.59	1,323.65	
CONTRACTUAL SERVICES	83,663.00	10,228.41	67,507.94	5,047.64	11,107.42	86.72	51,188.55	
TOTAL HUMAN RESOURCES	223,191.00	20,825.11	186,621.61	5,047.64	31,521.52	85.88	135,110.58	
MIS								
PERSONNEL	163,317.00	11,482.61	131,954.62	-	31,362.66	80.80	131,192.90	
MATERIALS & SUPPLIES	1,250.00	-	650.95	-	599.05	52.08	509.09	
CONTRACTUAL SERVICES	172,658.00	17,427.99	104,124.87	14,780.22	53,752.91	68.87	102,994.71	
CAPITAL OUTLAY	-	-	-	-	-	-	8,725.69	
TOTAL MIS	337,225.00	28,910.60	236,730.44	14,780.22	85,714.62	74.58	243,422.39	
CITY MARSHAL								
PERSONNEL	75,396.00	-	53,935.14	-	21,460.77	71.54	86,686.74	
MATERIALS & SUPPLIES	16,722.00	844.26	10,490.19	750.00	5,482.15	67.22	6,495.47	
CONTRACTUAL SERVICES	40,767.00	1,608.92	29,047.33	1,402.45	10,316.96	74.69	30,391.55	
TOTAL CITY MARSHAL	132,885.00	2,453.18	93,472.66	2,152.45	37,259.88	71.96	123,573.76	
FINANCE								
PERSONNEL	474,952.00	32,105.79	395,028.82	-	79,923.55	83.17	384,851.69	
MATERIALS & SUPPLIES	6,081.00	96.33	3,105.09	-	2,975.91	51.06	3,970.13	
CONTRACTUAL SERVICES	77,731.00	1,623.97	73,324.90	2,934.00	1,472.10	98.11	40,460.76	
TOTAL FINANCE	558,764.00	33,826.09	471,458.81	2,934.00	84,371.56	84.90	429,282.58	
MUNICIPAL COURT								
PERSONNEL	91,983.00	3,025.56	70,274.03	-	21,708.91	76.40	80,579.47	
MATERIALS & SUPPLIES	7,444.00	933.68	4,019.13	-	3,424.87	53.99	7,024.41	
CONTRACTUAL SERVICES	68,281.00	3,191.92	57,293.88	5,850.00	5,137.35	92.48	57,194.76	
TOTAL MUNICIPAL COURT	167,708.00	7,151.16	131,587.04	5,850.00	30,271.13	81.95	144,798.64	
PURCHASING								
PERSONNEL	70,951.00	5,345.06	61,474.81	-	9,476.63	86.64	59,697.39	
MATERIALS & SUPPLIES	600.00	50.06	231.65	-	368.35	38.61	606.49	
CONTRACTUAL SERVICES	15,678.00	545.75	14,096.52	-	1,581.92	89.91	8,412.80	
TOTAL PURCHASING	87,230.00	5,940.87	75,802.98	-	11,426.90	86.90	68,716.68	

MEDIA								
PERSONNEL	65,170.00	4,947.28	56,223.58	-	8,946.30	86.27	54,027.93	
MATERIALS & SUPPLIES	4,600.00	-	864.92	-	3,735.08	18.80	678.00	
CONTRACTUAL SERVICES	74,472.00	1,454.95	58,418.74	4,000.00	12,053.26	83.82	59,425.37	
TOTAL MEDIA	144,242.00	6,402.23	115,507.24	4,000.00	24,734.64	82.85	114,131.30	
CODE COMPLIANCE								
PERSONNEL	124,323.00	4,795.82	52,997.02	-	71,326.11	42.63	19,138.90	
MATERIALS & SUPPLIES	7,008.00	318.85	2,735.45	520.00	3,752.45	46.45	2,790.71	
CONTRACTUAL SERVICES	38,705.00	978.60	14,432.73	70.07	24,201.91	37.47	16,803.72	
TOTAL CODE COMPLIANCE	170,036.00	6,093.27	70,165.20	590.07	99,280.47	41.61	38,733.33	
MUNICIPAL FACILITIES								
PERSONNEL	62,213.00	4,658.52	53,764.40	-	8,449.06	86.42	55,800.49	
MATERIALS & SUPPLIES	9,745.00	1,298.23	7,280.15	165.00	2,299.73	76.40	5,980.40	
CONTRACTUAL SERVICES	22,284.00	1,741.45	20,455.94	139.35	1,688.80	92.42	23,337.89	
TOTAL MUNICIPAL FACILITIES	94,242.00	7,698.20	81,500.49	304.35	12,437.59	86.80	85,118.78	
STREETS								
PERSONNEL	245,166.00	17,993.04	185,928.36	-	59,237.49	75.84	149,014.35	
MATERIALS & SUPPLIES	120,258.00	6,506.03	62,441.04	1,200.00	56,616.99	52.92	96,080.91	
CONTRACTUAL SERVICES	190,397.00	2,508.18	122,988.04	36,368.77	31,040.55	83.70	133,236.84	
TOTAL STREETS	555,821.00	27,007.25	371,357.44	37,568.77	146,895.03	73.57	378,332.10	
PLANNING & DEVELOPMENT								
PERSONNEL	205,313.00	15,687.57	176,622.97	-	28,689.75	86.03	152,408.42	
MATERIALS & SUPPLIES	6,276.00	381.00	5,054.44	240.00	981.56	84.36	3,545.31	
CONTRACTUAL SERVICES	88,346.00	7,406.31	75,317.28	16,212.18	(3,183.66)	103.60	79,885.76	
TOTAL PLANNING & DEVELOPMENT	299,935.00	23,474.88	256,994.69	16,452.18	26,487.65	91.17	235,839.49	
POLICE ADMINISTRATION								
PERSONNEL	233,316.00	14,701.06	175,058.45	-	58,258.02	75.03	575,835.01	
MATERIALS & SUPPLIES	94,633.00	16,268.68	78,224.20	13,800.00	2,608.80	97.24	70,517.45	
CONTRACTUAL SERVICES	292,340.00	8,484.39	258,387.18	7,363.50	26,589.71	90.90	162,989.60	
CAPITAL OUTLAY	26,200.00	-	26,200.00	-	-	100.00	20,665.00	
TOTAL POLICE ADMINISTRATION	646,490.00	39,454.13	537,869.83	21,163.50	87,456.53	86.47	830,007.06	
POLICE PATROL								
PERSONNEL	3,426,503.00	222,471.09	2,916,833.15	-	509,670.27	85.13	2,628,595.17	
TOTAL POLICE PATROL	3,426,503.00	222,471.09	2,916,833.15	-	509,670.27	85.13	2,628,595.17	

ANIMAL CONTROL								
PERSONNEL	129,776.00	9,663.87	98,170.87	-	31,604.77	75.65	96,565.31	
MATERIALS & SUPPLIES	20,517.00	1,925.29	11,581.87	255.00	8,680.13	57.69	13,260.45	
CONTRACTUAL SERVICES	55,636.00	3,089.92	39,524.60	4,825.96	11,285.24	79.72	37,154.83	
TOTAL ANIMAL CONTROL	205,928.00	14,679.08	149,277.34	5,080.96	51,570.14	74.96	146,980.59	
FIRE DEPT								
PERSONNEL	1,722,658.00	114,144.43	1,476,027.26	-	246,631.15	85.68	1,284,230.39	
MATERIALS & SUPPLIES	162,751.00	11,802.35	133,162.83	9,149.25	20,439.17	87.44	69,372.68	
CONTRACTUAL SERVICES	248,352.00	24,850.74	162,945.93	12,305.98	73,100.37	70.57	157,344.93	
CAPITAL OUTLAY	78,091.00	13,066.20	67,146.72	10,943.92	-	100.00	3,848.00	
TOTAL FIRE DEPT	2,211,853.00	163,863.72	1,839,282.74	32,399.15	340,170.69	84.62	1,514,796.00	
DISPATCH								
PERSONNEL	543,572.00	30,901.18	379,443.24	-	164,128.44	69.81	-	
CONTRACTUAL SERVICES	34,974.00	-	34,974.20	-	-	100.00	-	
TOTAL DISPATCH	578,546.00	30,901.18	414,417.44	-	164,128.44	71.63	-	
LIBRARY								
PERSONNEL	162,389.00	12,468.36	140,325.76	-	22,063.61	86.41	137,490.47	
MATERIALS & SUPPLIES	53,000.00	4,742.01	28,617.91	20,561.83	3,820.05	92.79	10,544.81	
CONTRACTUAL SERVICES	83,664.00	4,794.47	68,725.67	6,208.75	8,729.94	89.57	52,216.47	
CAPITAL OUTLAY	-	-	-	-	-	-	26,823.00	
TOTAL LIBRARY	299,054.00	22,004.84	237,669.34	26,770.58	34,613.60	88.43	227,074.75	
SENIOR SERVICES								
PERSONNEL	115,661.00	8,185.98	94,019.36	-	21,641.66	81.29	83,695.10	
MATERIALS & SUPPLIES	20,233.00	722.29	5,649.26	540.00	14,043.38	30.59	3,272.48	
CONTRACTUAL SERVICES	48,402.00	1,418.69	30,706.32	4,174.41	13,521.11	72.06	31,666.11	
CAPITAL OUTLAY	-	-	-	-	-	-	14,057.00	
TOTAL SENIOR SERVICES	184,296.00	10,326.96	130,374.94	4,714.41	49,206.15	73.30	132,690.69	
RECREATION								
PERSONNEL	127,696.00	11,836.61	100,923.98	-	26,771.78	79.03	83,694.23	
MATERIALS & SUPPLIES	9,090.00	753.04	7,587.00	-	1,503.00	83.47	4,659.81	
CONTRACTUAL SERVICES	72,455.00	2,419.12	51,057.14	4,007.40	17,390.18	76.00	38,024.17	
CAPITAL OUTLAY	6,585.00	-	6,585.00	-	-	100.00	5,712.00	
TOTAL RECREATION	215,825.00	15,008.77	166,153.12	4,007.40	45,664.96	78.84	132,090.21	

PARKS MAINTENANCE							
PERSONNEL	263,719.00	31,335.34	231,317.68	-	32,401.09	87.71	204,455.72
MATERIALS & SUPPLIES	81,826.00	3,187.60	73,799.20	540.00	7,486.80	90.85	60,088.30
CONTRACTUAL SERVICES	427,414.00	22,256.34	360,501.29	41,220.36	25,692.34	93.99	216,572.35
CAPITAL OUTLAY	-	-	-	-	-	-	10,000.00
TOTAL PARKS MAINTENANCE	772,959.00	56,779.28	665,618.17	41,760.36	65,580.23	91.52	491,116.37
NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	576.32	6,661.85	863.95	1,294.88	85.32	10,840.59
CONTRACTUAL SERVICES	255,925.00	17,377.67	209,285.59	34,022.55	12,616.69	95.07	330,338.76
CAPITAL OUTLAY	-	-	-	-	-	-	519,308.75
TRANSFERS	2,247,575.00	-	1,841,092.42	-	406,482.14	81.91	307,255.16
TOTAL NON-DEPARTMENTAL	2,512,320.00	17,953.99	2,057,039.86	34,886.50	420,393.71	83.27	1,167,743.26
TOTAL EXPENDITURES	14,547,860.00	798,520.65	11,774,066.69	306,123.07	2,467,670.22	83.04	9,740,463.31
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	(194,981.47)	603,120.64	(301,078.07)	(2,555,330.22)	(13.40)	2,001,467.60
					FUND BALANCE AVAILABLE:		16,036,886.76

O2 -WATER & SEWER FUND FINANCIAL SUMMARY							
						% OF YEAR COMPLETED	: 91.67
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,518,035.00	1,027,144.52	8,948,633.84	60.00	569,341.04	94.02	8,529,311.35
INTEREST INCOME	90,000.00	13,892.28	65,846.29	-	24,153.71	73.16	119,442.20
OTHER REVENUE	5,000.00	314.61	7,023.50	(12.00)	(2,011.58)	140.23	84,196.81
TRANSFERS	-	-	-	-	-	-	799,058.08
TOTAL REVENUES	9,613,035.00	1,041,351.41	9,021,503.63	48.00	591,483.17	93.85	9,532,008.44
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	10,441.42	187,670.64	-	69,218.57	73.06	176,006.58
MATERIALS & SUPPLIES	39,000.00	1,563.11	30,741.78	3,000.00	5,258.22	86.52	32,249.49
CONTRACTUAL SERVICES	200,404.00	4,832.28	176,925.62	29,199.00	(5,720.86)	102.85	164,333.81
TOTAL UTILITY BILLING	496,293.00	16,836.81	395,338.04	32,199.00	68,755.93	86.15	372,589.88
METER TECHNICIAN							
PERSONNEL	403,108.00	24,574.49	228,506.75	-	174,600.82	56.69	224,411.65
MATERIALS & SUPPLIES	1,041,990.00	12,929.96	368,267.28	12,750.00	660,972.72	36.57	298,809.66
CONTRACTUAL SERVICES	36,265.00	2,008.12	29,467.93	201.10	6,596.22	81.81	15,277.80
CAPITAL OUTLAY	-	-	-	-	-	-	100.00
TOTAL METER TECHNICIAN	1,481,363.00	39,512.57	626,241.96	12,951.10	842,169.76	43.15	538,599.11
WATER							
PERSONNEL	326,191.00	21,406.03	209,817.47	-	116,373.55	64.32	308,448.74
MATERIALS & SUPPLIES	137,432.00	12,591.59	89,079.61	1,500.00	46,852.43	65.91	91,259.79
CONTRACTUAL SERVICES	1,890,189.00	165,552.43	1,442,710.81	176,186.48	271,291.83	85.65	1,397,369.31
CAPITAL OUTLAY	31,100.00	-	31,100.00	-	-	100.00	98,653.60
TOTAL WATER	2,384,912.00	199,550.05	1,772,707.89	177,686.48	434,517.81	81.78	1,895,731.44

WASTEWATER								
PERSONNEL	254,594.00	13,220.22	133,920.55	-	120,673.35	52.60	158,778.18	
MATERIALS & SUPPLIES	92,358.00	4,488.02	27,614.15	2,100.00	62,643.89	32.17	43,589.78	
CONTRACTUAL SERVICES	2,003,505.00	99,250.33	805,578.49	485,821.75	712,104.58	64.46	997,677.97	
CAPITAL OUTLAY	-	-	-	-	-	-	27,981.54	
TOTAL WASTEWATER	2,350,457.00	116,958.57	967,113.19	487,921.75	895,421.82	61.90	1,228,027.47	
SANITATION								
CONTRACTUAL SERVICES	827,500.00	143,297.44	762,992.01	79,314.80	(14,806.81)	101.79	630,143.31	
TOTAL SANITATION	827,500.00	143,297.44	762,992.01	79,314.80	(14,806.81)	101.79	630,143.31	
ENVIRONMENTAL								
PERSONNEL	149,611.00	10,899.80	126,799.02	-	22,811.91	84.75	-	
MATERIALS & SUPPLIES	4,909.00	702.72	2,754.70	1,000.00	1,154.14	76.49	-	
CONTRACTUAL SERVICES	61,125.00	3,654.98	58,044.49	76.76	3,004.20	95.09	-	
TOTAL ENVIRONMENTAL	215,645.00	15,257.50	187,598.21	1,076.76	26,970.25	87.49	-	
WATER & SEWER DEBT SVC								
CONTRACTUAL SERVICES	5,000.00	-	3,993.90	-	1,006.10	79.88	4,011.15	
DEBT SERVICE	499,800.00	-	99,968.75	-	399,831.25	20.00	106,668.75	
TOTAL WATER & SEWER DEBT SVC	504,800.00	-	103,962.65	-	400,837.35	20.59	110,679.90	
NON-DEPARTMENTAL								
PERSONNEL	514,623.00	37,509.16	418,638.52	-	95,984.88	81.35	345,863.12	
MATERIALS & SUPPLIES	153,522.00	10,480.32	122,536.97	10,490.00	20,494.97	86.65	81,197.10	
CONTRACTUAL SERVICES	904,397.00	74,269.83	766,534.88	13,442.41	124,419.63	86.24	562,117.70	
CAPITAL OUTLAY	323,292.00	2,842.08	85,897.46	36,989.19	200,405.59	38.01	-	
TRANSFERS	6,787,912.00	-	6,787,912.26	-	-	100.00	402,535.89	
TOTAL NON-DEPARTMENTAL	8,683,747.00	125,101.39	8,181,520.09	60,921.60	441,305.07	94.92	1,391,713.81	
TOTAL EXPENDITURES	16,944,717.00	656,514.33	12,997,474.04	852,071.49	3,095,171.18	81.73	6,167,484.92	
REVENUE OVER/(UNDER) EXPENDITURES	(7,331,682.00)	384,837.08	(3,975,970.41)	(852,023.49)	(2,503,688.01)	65.85	3,364,523.52	
					FUND BALANCE AVAILABLE:		12,580,277.18	

07 -SPLASH DAYZ FINANCIAL SUMMARY						% OF YEAR COMPLETED : 91.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	101,215.20	788,466.13	-	(224,466.13)	139.80	676,938.01
WATER PARK RENTALS	41,000.00	8,880.00	49,584.75	-	(8,584.75)	120.94	48,750.00
CONVENTION CENTER	23,500.00	(37.50)	33,386.03	-	(9,886.07)	142.07	24,935.00
CONCESSIONS	118,500.00	17,896.32	111,819.47	-	6,680.53	94.36	102,495.10
OTHER REVENUE	14,250.00	1,804.35	19,148.65	-	(4,898.65)	134.38	14,944.75
OTHER REVENUE	-	43.56	597.30	31.00	(628.30)	-	17,370.79
TRANSFERS	782,061.00	-	377,365.42	-	404,695.58	48.25	523,786.71
TOTAL REVENUES	1,543,311.00	129,801.93	1,380,367.75	31.00	162,912.21	89.44	1,409,220.36
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	7,788.49	84,626.44	-	31,111.58	73.12	80,947.62
MATERIALS & SUPPLIES	10,125.00	2.85	27,288.60	-	(17,163.60)	269.52	24,151.49
CONTRACTUAL SERVICES	279,213.00	23,682.33	269,584.34	34,299.40	(24,670.59)	108.84	217,985.73
TOTAL SPLASH DAYZ	405,076.00	31,473.67	381,499.38	34,299.40	(10,722.61)	102.65	323,084.84
CONVENTION CENTER							
PERSONNEL	33,285.00	2,659.40	33,250.93	-	33.70	99.90	71,617.82
MATERIALS & SUPPLIES	2,525.00	182.92	2,234.35	-	290.65	88.49	6,768.96
CONTRACTUAL SERVICES	84,571.00	1,025.22	54,854.63	24,350.00	5,366.33	93.65	43,550.95
TOTAL CONVENTION CENTER	120,381.00	3,867.54	90,339.91	24,350.00	5,690.68	95.27	121,937.73
FACILITY SERVICES							
PERSONNEL	117,926.00	15,922.23	101,314.09	-	16,611.91	85.91	78,418.88
MATERIALS & SUPPLIES	122,739.00	16,758.89	107,594.38	-	15,144.86	87.66	122,471.92
CONTRACTUAL SERVICES	363,320.00	16,610.09	350,513.96	11,547.03	1,259.05	99.65	130,355.36
CAPITAL OUTLAY	6,300.00	-	5,544.00	-	756.00	88.00	-
TOTAL FACILITY SERVICES	610,285.00	49,291.21	564,966.43	11,547.03	33,771.82	94.47	331,246.16

FOOD & BEVERAGE								
PERSONNEL	44,915.00	9,513.07	43,093.91	-	1,821.40	95.94	32,332.50	
MATERIALS & SUPPLIES	50,770.00	5,493.90	46,994.03	-	3,775.97	92.56	41,564.96	
TOTAL FOOD & BEVERAGE	95,685.00	15,006.97	90,087.94	-	5,597.37	94.15	73,897.46	
LIFEGUARDS								
PERSONNEL	224,570.00	44,517.74	176,947.97	-	47,622.14	78.79	178,774.93	
MATERIALS & SUPPLIES	4.00	-	3.44	-	0.56	86.00	1,186.50	
CONTRACTUAL SERVICES	4,146.00	-	1,267.82	-	2,878.18	30.58	8,726.84	
TOTAL LIFEGUARDS	228,720.00	44,517.74	178,219.23	-	50,500.88	77.92	188,688.27	
FRONT GATE								
PERSONNEL	53,610.00	11,824.00	47,181.70	-	6,427.83	88.01	39,380.17	
MATERIALS & SUPPLIES	7,030.00	-	6,121.25	-	908.75	87.07	5,070.88	
CONTRACTUAL SERVICES	300.00	-	-	-	300.00	-	-	
TOTAL FRONT GATE	60,940.00	11,824.00	53,302.95	-	7,636.58	87.47	44,451.05	
CASH CONTROL								
PERSONNEL	16,564.00	3,545.19	20,108.28	-	(3,544.43)	121.40	11,830.53	
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	36.72	
TOTAL CASH CONTROL	17,064.00	3,545.19	20,108.28	-	(3,044.43)	117.84	11,867.25	
EMT								
MATERIALS & SUPPLIES	5,160.00	-	1,938.88	-	3,221.12	37.58	332.47	
TOTAL EMT	5,160.00	-	1,938.88	-	3,221.12	37.58	332.47	
TOTAL EXPENDITURES	1,543,311.00	159,526.32	1,380,463.00	70,196.43	92,651.41	94.00	1,095,505.23	
REVENUE OVER/(UNDER) EXPENDITURES	-	(29,724.39)	(95.25)	(70,165.43)	70,260.80	(566.67)	313,715.13	
					FUND BALANCE AVAILABLE:		(53,883.81)	

08 - CRIME DIST SPECIAL REV FINANCIAL SUMMARY						% OF YEAR COMPLETED : 91.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,075,000.00	132,800.87	1,068,346.54	-	6,653.42	99.38	917,469.48
INTEREST INCOME	3,500.00	1,102.70	5,369.96	-	(1,870.04)	153.43	5,812.10
OTHER REVENUE	57,000.00	-	19,485.00	-	37,515.00	34.18	159,580.45
TOTAL REVENUES	1,135,500.00	133,903.57	1,093,201.50	-	42,298.38	96.27	1,082,862.03
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	46,792.00	4,022.82	30,411.00	-	16,381.13	64.99	19,064.49
CONTRACTUAL SERVICES	553,060.00	20,964.73	437,294.11	96.00	115,669.90	79.09	412,522.81
TRANSFERS	751,275.00	62,606.21	688,668.31	-	62,606.33	91.67	701,590.09
TOTAL CRIME DISTRICT	1,351,127.00	87,593.76	1,156,373.42	96.00	194,657.36	85.59	1,133,177.39
TOTAL EXPENDITURES	1,351,127.00	87,593.76	1,156,373.42	96.00	194,657.36	85.59	1,133,177.39
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	46,309.81	(63,171.92)	(96.00)	(152,358.98)	29.34	(50,315.36)
					FUND BALANCE AVAILABLE:		1,048,388.01

08 - CRIME DIST SPECIAL REV							
						% OF YEAR COMPLETED	: 91.67
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 SALES TAX	1,075,000.00	132,800.87	1,068,346.54	-	6,653.42	99.38	917,469.48
TOTAL SALES AND USE TAXES	1,075,000.00	132,800.87	1,068,346.54	-	6,653.42	99.38	917,469.48
INTEREST INCOME							
400-60-601 INTEREST INCOME	3,500.00	1,102.70	5,369.96	-	(1,870.04)	153.43	5,812.10
TOTAL INTEREST INCOME	3,500.00	1,102.70	5,369.96	-	(1,870.04)	153.43	5,812.10
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	-	375.00	-	(375.00)	-	150,090.00
400-70-724 SALE OF ENTERPRISE ASSET	57,000.00	-	19,110.00	-	37,890.00	33.53	9,490.45
TOTAL OTHER REVENUE	57,000.00	-	19,485.00	-	37,515.00	34.18	159,580.45
TOTAL REVENUE	1,135,500.00	133,903.57	1,093,201.50	-	42,298.38	96.27	1,082,862.03
	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	5,819.31
551-10-113 UNIFORMS	34,170.00	1,073.78	22,889.55	-	11,280.58	66.99	5,597.43
551-10-118 TOOLS & EQUIPMENT < 5,000	6,857.00	2,949.04	4,831.25	-	2,025.75	70.46	7,647.75
TOTAL MATERIALS & SUPPLIES	46,792.00	4,022.82	30,411.00	-	16,381.13	64.99	19,064.49

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY						% OF YEAR COMPLETED : 91.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	52,717.02	523,029.53	-	55,070.47	90.47	516,781.30
INTEREST INCOME	10,800.00	2,616.34	13,249.86	-	(2,449.86)	122.68	21,569.83
OTHER REVENUE	-	-	-	-	-	-	17,395.66
TOTAL REVENUES	588,900.00	55,333.36	536,279.39	-	52,620.61	91.06	555,746.79
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	334,919.00	34,902.36	268,726.59	-	66,192.79	80.24	238,072.52
MATERIALS & SUPPLIES	27,041.00	5,950.33	18,012.99	2,460.00	6,568.01	75.71	9,920.40
CONTRACTUAL SERVICES	200,796.00	27,216.32	199,902.08	16,936.51	(16,042.32)	107.99	162,139.13
CAPITAL OUTLAY	343,986.00	7,136.00	12,020.00	339,102.00	(7,136.00)	102.07	217,622.03
TRANSFERS	113,782.00	9,481.84	104,300.24	-	9,481.84	91.67	78,648.17
TOTAL STORM WATER UTILITY	1,020,525.00	84,686.85	602,961.90	358,498.51	59,064.32	94.21	706,402.25
TOTAL EXPENDITURES	1,020,525.00	84,686.85	602,961.90	358,498.51	59,064.32	94.21	706,402.25
REVENUE OVER/(UNDER) EXPENDITURES	(431,625.00)	(29,353.49)	(66,682.51)	(358,498.51)	(6,443.71)	98.51	(150,655.46)
					FUND BALANCE AVAILABLE:		2,139,489.91