CITY OF WHITE SETTLEMENT
MONTHLY FINANCIALS
AS OF DECEMBER 31, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,183,062.00	2,502,228.59	3,192,614.71	-	2,990,447.57	51.63	2,581,693.74
SALES AND USE TAXES	2,003,400.00	179,766.04	179,766.04	-	1,823,633.96	8.97	167,284.90
FRANCHISE FEES	925,000.00	150,323.93	179,038.89	50,000.00	695,961.11	24.76	206,658.32
FINES & FORFEITURES	237,050.00	10,358.71	44,864.73	-	192,185.31	18.93	87,030.71
LICENSES & PERMITS	251,295.00	23,137.82	76,714.19	-	174,581.09	30.53	73,295.15
CHARGES FOR SERVICES	195,074.00	9,027.98	39,099.98	-	155,974.10	20.04	33,858.56
INTEREST INCOME	130,000.00	10,870.63	29,306.75	-	100,693.33	22.54	66,633.41
OTHER REVENUE	67,485.00	320,002.46	323,342.33	-	(255,857.21)	479.13	56,599.38
TRANSFERS	1,372,716.00	114,767.80	346,051.37	-	1,026,664.51	25.21	385,565.36
TOTAL REVENUES	11,365,083.00	3,320,483.96	4,410,798.99	50,000.00	6,904,283.77	39.25	3,658,619.53
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,927.00	31.36	31.36	-	7,895.34	0.40	196.76
MATERIALS & SUPPLIES	856.00	-	-	-	856.00	-	105.00
CONTRACTUAL SERVICES	292,786.00	29,729.51	53,655.71	223,127.75	16,002.08	94.53	57,736.31
TOTAL CITY COUNCIL	301,568.00	29,760.87	53,687.07	223,127.75	24,753.42	91.79	58,038.07
CITY MANAGER'S OFFICE							
PERSONNEL	229,007.00	19,272.54	52,323.03	-	176,684.03	22.85	102,286.81
MATERIALS & SUPPLIES	1,350.00	3.00	3.00	-	1,347.00	0.22	35.00
CONTRACTUAL SERVICES	11,600.00	-	-	-	11,600.00	-	1,692.56
RESERVES	318,148.00	-	-	-	318,148.11	-	-
TOTAL CITY MANAGER'S OFFICE	560,105.00	19,275.54	52,326.03	-	507,779.14	9.34	104,014.37

CITY SECRETARY							
PERSONNEL	111,604.00	8,172.61	24,783.82	-	86,820.40	22.21	25,751.04
MATERIALS & SUPPLIES	786.00	-	3.90	-	782.10	0.50	6.35
CONTRACTUAL SERVICES	45,497.00	5,045.45	12,564.44	7,828.50	25,104.06	44.82	6,345.01
TOTAL CITY SECRETARY	157,887.00	13,218.06	37,352.16	7,828.50	112,706.56	28.62	32,102.40
HUMAN RESOURCES							
PERSONNEL	92,128.00	7,105.21	22,542.35	-	69,586.00	24.47	21,164.65
MATERIALS & SUPPLIES	2,200.00	146.04	159.14	-	2,040.86	7.23	5.00
CONTRACTUAL SERVICES	78,396.00	1,120.00	13,204.50	41,375.00	23,816.50	69.62	19,365.99
TOTAL HUMAN RESOURCES	172,724.00	8,371.25	35,905.99	41,375.00	95,443.36	44.74	40,535.64
MIS							
PERSONNEL	172,557.00	11,223.49	34,040.92	-	138,516.24	19.73	34,328.95
MATERIALS & SUPPLIES	1,100.00	-	-	-	1,100.00	-	15.36
CONTRACTUAL SERVICES	127,318.00	1,248.50	10,262.92	7,401.75	109,653.33	13.87	19,054.12
TOTAL MIS	300,975.00	12,471.99	44,303.84	7,401.75	249,269.57	17.18	53,398.43
CITY MARSHAL							
PERSONNEL	133,944.00	15,662.37	34,345.63	-	99,598.38	25.64	28,043.06
MATERIALS & SUPPLIES	12,190.00	308.84	745.74	2,400.00	9,044.24	25.81	1,333.86
CONTRACTUAL SERVICES	33,162.00	2,872.46	11,870.13	4,156.40	17,135.40	48.33	36,389.23
TOTAL CITY MARSHAL	179,296.00	18,843.67	46,961.50	6,556.40	125,778.02	29.85	65,766.15
FINANCE							
PERSONNEL	453,339.00	34,056.51	98,130.46	-	355,208.21	21.65	91,073.31
MATERIALS & SUPPLIES	7,015.00	208.08	537.05	-	6,477.95	7.66	1,492.23
CONTRACTUAL SERVICES	28,484.00	350.00	11,193.80	-	17,290.20	39.30	17,056.61
TOTAL FINANCE	488,838.00	34,614.59	109,861.31	-	378,976.36	22.47	109,622.15
MUNICIPAL COURT							
PERSONNEL	75,642.00	5,673.46	17,599.87	-	58,042.55	23.27	17,393.92
MATERIALS & SUPPLIES	4,000.00	145.80	477.20	-	3,522.84	11.93	952.75
CONTRACTUAL SERVICES	63,908.00	4,169.43	15,565.68	38,639.00	9,703.32	84.82	16,907.99
TOTAL MUNICIPAL COURT	143,550.00	9,988.69	33,642.75	38,639.00	71,268.71	50.35	35,254.66
PURCHASING							
PERSONNEL	63,297.00	4,692.97	15,123.97	-	48,172.92	23.89	15,707.62
MATERIALS & SUPPLIES	600.00	-	9.05	-	590.95	1.51	59.59
CONTRACTUAL SERVICES	6,916.00	-	1,581.20	-	5,334.80	22.86	2,262.42
TOTAL PURCHASING	70,813.00	4,692.97	16,714.22	-	54,098.67	23.60	18,029.63

MEDIA							
PERSONNEL	62,366.00	4,497.12	13,694.72	-	48,671.58	21.96	11,874.06
MATERIALS & SUPPLIES	2,100.00	-	-	-	2,100.00	-	258.98
CONTRACTUAL SERVICES	66,671.00	6,000.00	12,000.00	47,830.51	6,840.49	89.74	891.35
TOTAL MEDIA	131,137.00	10,497.12	25,694.72	47,830.51	57,612.07	56.07	13,024.39
CODE COMPLIANCE							
PERSONNEL	-	-	-	-	-	-	22,694.95
MATERIALS & SUPPLIES	3,885.00	116.12	280.31	11.00	3,593.69	7.50	1,070.66
CONTRACTUAL SERVICES	57,968.00	2,050.09	3,171.00	161.90	54,634.93	5.75	10,233.00
TOTAL CODE COMPLIANCE	61,853.00	2,166.21	3,451.31	172.90	58,228.62	5.86	33,998.61
MUNICIPAL FACILITIES							
PERSONNEL	60,990.00	5,362.21	14,417.85	-	46,572.47	23.64	15,268.13
MATERIALS & SUPPLIES	6,075.00	26.72	190.19	340.00	5,544.73	8.73	645.24
CONTRACTUAL SERVICES	18,835.00	1,118.66	2,459.86	161.90	16,213.20	13.92	12,304.31
TOTAL MUNICIPAL FACILITIES	85,900.00	6,507.59	17,067.90	501.90	68,330.40	20.45	28,217.68
STREETS							
PERSONNEL	328,859.00	17,389.13	42,243.89	-	286,615.47	12.85	50,311.75
MATERIALS & SUPPLIES	105,663.00	29,285.21	35,594.75	14,571.16	55,497.09	47.48	3,680.89
CONTRACTUAL SERVICES	177,350.00	2,530.16	38,920.95	647.60	137,781.35	22.31	26,278.78
TOTAL STREETS	611,872.00	49,204.50	116,759.59	15,218.76	479,893.91	21.57	80,271.42
PLANNING & DEVELOPMENT							
PERSONNEL	185,466.00	14,636.65	43,641.51	-	141,824.37	23.53	35,593.99
MATERIALS & SUPPLIES	5,496.00	167.66	305.49	670.00	4,520.47	17.75	176.27
CONTRACTUAL SERVICES	77,560.00	9,641.12	27,577.93	3,725.90	46,255.81	40.36	33,680.10
TOTAL PLANNING & DEVELOPMENT	268,521.00	24,445.43	71,524.93	4,395.90	192,600.65	28.27	69,450.36
POLICE ADMINISTRATION							
PERSONNEL	775,275.00	50,250.72	152,177.61	-	623,097.38	19.63	144,209.00
MATERIALS & SUPPLIES	93,675.00	4,198.76	10,314.87	40,039.73	43,320.13	53.75	10,874.92
CONTRACTUAL SERVICES	185,469.00	61,376.40	86,676.80	17,004.50	81,787.37	55.90	80,294.04
TOTAL POLICE ADMINISTRATION	1,054,418.00	115,825.88	249,169.28	57,044.23	748,204.88	29.04	235,377.96
POLICE PATROL							
PERSONNEL	3,098,990.00	246,941.12	599,834.96	-	2,499,154.55	19.36	876,581.85
TOTAL POLICE PATROL	3,098,990.00	246,941.12	599,834.96	-	2,499,154.55	19.36	876,581.85

ANIMAL CONTROL							
PERSONNEL	124,350.00	12,952.02	27,342.14	-	97,008.30	21.99	26,498.41
MATERIALS & SUPPLIES	17,667.00	211.76	542.28	400.00	16,724.72	5.33	3,374.47
CONTRACTUAL SERVICES	47,205.00	5,118.67	10,404.07	491.80	36,309.61	23.08	20,565.87
TOTAL ANIMAL CONTROL	189,223.00	18,282.45	38,288.49	891.80	150,042.63	20.71	50,438.75
FIRE DEPT							
PERSONNEL	1,440,115.00	155,842.85	289,251.49	-	1,150,863.57	20.09	339,974.65
MATERIALS & SUPPLIES	107,968.00	7,777.18	16,959.51	10,232.59	80,775.90	25.19	7,469.32
CONTRACTUAL SERVICES	190,164.00	17,810.79	76,880.89	3,166.44	110,116.92	42.09	86,553.77
TOTAL FIRE DEPT	1,738,247.00	181,430.82	383,091.89	13,399.03	1,341,756.39	22.81	433,997.74
LIBRARY							
PERSONNEL	156,773.00	11,897.39	35,749.20	-	121,023.74	22.80	70,679.95
MATERIALS & SUPPLIES	14,120.00	694.91	1,360.28	-	12,759.72	9.63	9,821.68
CONTRACTUAL SERVICES	54,638.00	6,942.75	24,936.61	11,210.75	18,490.54	66.16	23,953.55
TOTAL LIBRARY	225,531.00	19,535.05	62,046.09	11,210.75	152,274.00	32.48	104,455.18
SENIOR SERVICES							
PERSONNEL	109,488.00	8,958.49	18,813.56	-	90,674.43	17.18	35,903.68
MATERIALS & SUPPLIES	5,645.00	46.00	99.51	1,837.00	3,708.57	34.30	759.23
CONTRACTUAL SERVICES	40,187.00	3,749.51	4,922.37	5,462.65	29,801.98	25.84	15,003.25
CAPITAL OUTLAY	-	14,057.00	14,057.00	-	(14,057.00)	-	-
TOTAL SENIOR SERVICES	155,320.00	26,811.00	37,892.44	7,299.65	110,127.98	29.10	51,666.16
RECREATION							
PERSONNEL	97,654.00	8,304.04	19,701.49	-	77,952.98	20.17	40,165.13
MATERIALS & SUPPLIES	9,600.00	92.60	3,989.69	-	5,610.31	41.56	3,934.11
CONTRACTUAL SERVICES	41,307.00	4,495.91	14,706.00	5,400.00	21,200.91	48.67	19,869.97
TOTAL RECREATION	148,561.00	12,892.55	38,397.18	5,400.00	104,764.20	29.48	63,969.21
PARKS MAINTENANCE							
PERSONNEL	296,644.00	23,841.04	61,121.37	-	235,522.87	20.60	70,967.51
MATERIALS & SUPPLIES	58,819.00	4,781.43	13,348.00	1,485.30	43,985.70	25.22	13,060.91
CONTRACTUAL SERVICES	245,822.00	29,845.22	55,308.51	36,112.80	154,400.74	37.19	68,595.39
CAPITAL OUTLAY	10,000.00	-	-	10,000.00	-	100.00	-
TOTAL PARKS MAINTENANCE	611,285.00	58,467.69	129,777.88	47,598.10	433,909.31	29.02	152,623.81

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,791.00	281.81	3,133.61	374.00	5,283.43	39.90	1,171.63
CONTRACTUAL SERVICES	223,307.00	22,896.88	80,915.20	15,240.44	127,151.31	43.06	90,596.42
CAPITAL OUTLAY	-	306,444.08	306,444.08	-	(306,444.08)	-	-
TRANSFERS	376,371.00	-	-	-	376,371.00	-	-
TOTAL NON-DEPARTMENTAL	608,469.00	329,622.77	390,492.89	15,614.44	202,361.66	66.74	91,768.05
TOTAL EXPENDITURES	11,365,086.00	1,253,867.81	2,594,244.42	551,506.37	8,219,335.06	27.68	2,802,602.67
REVENUE OVER/(UNDER) EXPENDITURES	(3.00)	2,066,616.15	1,816,554.57	(501,506.37)	(1,315,051.29)	(8,194.17)	856,016.86

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
					% OF YEAR COMPLETED	: 25.00	
REVENUE SUMMARY							
WATER & SEWER REVENUES	9,519,399.00	1,046,978.83	2,298,182.59	-	7,221,216.29	24.14	1,925,311.18
INTEREST INCOME	100,000.00	12,748.63	34,941.65	-	65,058.31	34.94	74,108.15
OTHER REVENUE	5,000.00	10,494.49	11,349.03	-	(6,349.11)	226.98	100,001.28
TOTAL REVENUES	9,624,399.00	1,070,221.95	2,344,473.27	-	7,279,925.49	24.36	2,099,420.61
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	188,059.00	14,060.09	42,614.64	-	145,444.18	22.66	56,212.46
MATERIALS & SUPPLIES	36,000.00	4,589.59	6,946.69	-	29,053.31	19.30	6,770.20
CONTRACTUAL SERVICES	187,317.00	5,800.31	28,133.56	48,885.84	110,297.96	41.12	33,797.91
CAPITAL OUTLAY	181,321.00	1,593.56	41,329.16	99,975.00	40,017.24	77.93	-
TOTAL UTILITY BILLING	592,698.00	26,043.55	119,024.05	148,860.84	324,812.69	45.20	96,780.57
METER TECHNICIAN							
PERSONNEL	226,527.00	17,922.50	45,581.06	-	180,946.40	20.12	35,753.69
MATERIALS & SUPPLIES	575,980.00	320.51	74,226.83	40,556.00	461,197.17	19.93	1,455.92
CONTRACTUAL SERVICES	21,294.00	1,242.84	5,643.09	647.60	15,003.31	29.54	15,379.72
TOTAL METER TECHNICIAN	823,801.00	19,485.85	125,450.98	41,203.60	657,146.88	20.23	52,589.33
WATER DISTRIBUTION							
PERSONNEL	391,535.00	34,899.99	92,207.95	-	299,327.51	23.55	82,588.64
MATERIALS & SUPPLIES	107,184.00	4,174.75	14,294.93	4,000.00	88,889.11	17.07	12,392.19
CONTRACTUAL SERVICES	1,975,436.00	29,097.76	195,020.14	98,248.05	1,682,167.68	14.85	277,114.34
CAPITAL OUTLAY	230,298.00	31,125.00	61,625.47	53,089.63	115,582.55	49.81	26,520.12
TOTAL WATER DISTRIBUTION	2,704,453.00	99,297.50	363,148.49	155,337.68	2,185,966.85	19.17	398,615.29

WASTEWATER COLLECTION							
PERSONNEL	246,705.00	18,918.54	53,800.79	-	192,903.73	21.81	60,646.17
MATERIALS & SUPPLIES	62,508.00	5,296.55	7,938.95	4,622.24	49,946.85	20.10	6,837.99
CONTRACTUAL SERVICES	2,035,610.00	4,918.33	91,927.21	91,199.63	1,852,482.92	9.00	244,399.74
CAPITAL OUTLAY	275,000.00	2,112.50	7,602.50	150,682.00	116,715.50	57.56	31,123.75
TOTAL WASTEWATER COLLECTION	2,619,822.00	31,245.92	161,269.45	246,503.87	2,212,049.00	15.56	343,007.65
SANITATION							
CONTRACTUAL SERVICES	766,000.00	200.00	125,482.25	630,000.00	10,517.75	98.63	124,881.74
TOTAL SANITATION	766,000.00	200.00	125,482.25	630,000.00	10,517.75	98.63	124,881.74
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	-	-	5,000.00	-	2,615.25
DEBT SERVICE	700,375.00	-	(16,512.50)	-	716,887.50	(2.36)	(18,131.25)
TOTAL WATER & SEWER DEBT SVC	705,375.00	-	(16,512.50)	-	721,887.50	(2.34)	(15,516.00)
NON-DEPARTMENTAL							
PERSONNEL	377,313.00	31,291.92	88,683.95	-	288,629.47	23.50	82,824.22
MATERIALS & SUPPLIES	147,534.00	4,658.81	9,575.66	11,231.14	126,727.16	14.10	9,483.72
CONTRACTUAL SERVICES	602,959.00	64,340.46	149,115.79	10,137.72	443,705.50	26.41	192,284.46
CAPITAL OUTLAY	67,402.00	57,401.59	57,401.59	-	10,000.00	85.16	-
TRANSFERS	217,042.00	-	-	-	217,042.00	-	-
TOTAL NON-DEPARTMENTAL	1,412,250.00	157,692.78	304,776.99	21,368.86	1,086,104.13	23.09	284,592.40
TOTAL EXPENDITURES	9,624,399.00	333,965.60	1,182,639.71	1,243,274.85	7,198,484.80	25.21	1,284,950.98
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	736,256.35	1,161,833.56	(1,243,274.85)	81,440.69	3,548.33	814,469.63

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	592,000.00	4,845.45	5,094.31	-	586,905.69	0.86	9,914.45
WATER PARK RENTALS	43,000.00	-	-	-	43,000.00	-	-
EVENT CENTER	23,800.00	-	-	-	23,799.96	-	6,176.25
CONCESSIONS	130,000.00	-	200.00	-	129,800.00	0.15	-
MISCELLANEOUS	14,750.00	40.00	38.75	-	14,711.25	0.26	23.75
OTHER REVENUE	-	0.09	0.09	-	(0.09)	-	2.64
TRANSFERS	568,871.00	-	200,000.00	-	368,871.00	35.16	200,000.00
TOTAL REVENUES	1,372,421.00	4,885.54	205,333.15	-	1,167,087.81	14.96	216,117.09
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	102,796.00	7,720.60	21,107.61	-	81,688.17	20.53	20,372.81
MATERIALS & SUPPLIES	8,150.00	-	-	-	8,150.00	-	121.27
CONTRACTUAL SERVICES	289,451.00	31,782.91	49,536.27	8,948.00	230,966.69	20.21	38,137.97
TOTAL SPLASH DAYZ	400,397.00	39,503.51	70,643.88	8,948.00	320,804.86	19.88	58,632.05
CONVENTION CENTER							
PERSONNEL	70,331.00	5,872.42	16,488.94	-	53,842.04	23.44	16,726.66
MATERIALS & SUPPLIES	17,400.00	-	924.30	-	16,475.70	5.31	2,342.13
CONTRACTUAL SERVICES	62,696.00	(1,068.52)	5,805.09	615.00	56,275.87	10.24	6,972.29
TOTAL CONVENTION CENTER	150,427.00	4,803.90	23,218.33	615.00	126,593.61	15.84	26,041.08
FACILITY SERVICES							
PERSONNEL	98,023.00	6,129.46	16,700.06	-	81,323.05	17.04	18,552.42
MATERIALS & SUPPLIES	119,274.00	912.38	991.32	568.14	117,714.78	1.31	2,701.72
CONTRACTUAL SERVICES	136,800.00	7,972.47	15,925.19	28,890.75	91,984.02	32.76	20,538.98
CAPITAL OUTLAY	-	-	-	-	-	-	6,060.00
TOTAL FACILITY SERVICES	354,097.00	15,014.31	33,616.57	29,458.89	291,021.85	17.81	47,853.12

FOOD & BEVERAGE							
PERSONNEL	51,898.00	1,042.72	1,042.72	-	50,855.61	2.01	1,189.72
MATERIALS & SUPPLIES	60,250.00	-	374.69	-	59,875.31	0.62	1,280.12
TOTAL FOOD & BEVERAGE	112,148.00	1,042.72	1,417.41	-	110,730.92	1.26	2,469.84
LIFEGUARDS							
PERSONNEL	271,185.00	3,777.65	3,777.65	-	267,406.98	1.39	4,969.39
CONTRACTUAL SERVICES	7,100.00	-	-	-	7,100.00	-	-
TOTAL LIFEGUARDS	278,285.00	3,777.65	3,777.65	-	274,506.98	1.36	4,969.39
FRONT GATE							
PERSONNEL	48,783.00	87.79	87.79	-	48,695.01	0.18	132.78
MATERIALS & SUPPLIES	7,300.00	-	-	-	7,300.00	-	1,491.94
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	57,583.00	87.79	87.79	-	57,495.01	0.15	1,624.72
CASH CONTROL							
PERSONNEL	16,285.00	29.31	29.31	-	16,256.12	0.18	34.60
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	16,785.00	29.31	29.31	-	16,756.12	0.17	34.60
EMT							
MATERIALS & SUPPLIES	2,700.00	-	-	-	2,700.00	-	-
TOTAL EMT	2,700.00	-	-	-	2,700.00	-	-
TOTAL EXPENDITURES	1,372,422.00	64,259.19	132,790.94	39,021.89	1,200,609.35	12.52	141,624.80
REVENUE OVER/(UNDER) EXPENDITURES	(1.00)	(59,373.65)	72,542.21	(39,021.89)	(33,521.54)	(7,567.21)	74,492.29

08 -CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED : 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,025,000.00	88,446.01	88,446.01	-	936,554.03	8.63	81,100.88
INTEREST INCOME	5,000.00	571.29	1,545.08	-	3,454.84	30.90	4,163.08
OTHER REVENUE	-	159,490.45	159,520.45	-	(159,520.45)	-	62,052.50
TOTAL REVENUES	1,030,000.00	248,507.75	249,511.54	-	780,488.42	24.22	147,316.46
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	42,690.00	-	539.59	6,849.07	35,301.34	17.31	640.27
CONTRACTUAL SERVICES	456,739.00	22,788.81	194,872.99	9,504.00	252,362.01	44.75	118,771.47
TRANSFERS	765,371.00	63,780.92	191,342.76	-	574,028.28	25.00	191,342.76
TOTAL CRIME DISTRICT	1,264,800.00	86,569.73	386,755.34	16,353.07	861,691.63	31.87	310,754.50
TOTAL EXPENDITURES	1,264,800.00	86,569.73	386,755.34	16,353.07	861,691.63	31.87	310,754.50
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	161,938.02	(137,243.80)	(16,353.07)	(81,203.21)	65.42	(163,438.04)

08 -CRIME DIST SPECIAL REV

% OF YEAR COMPLETED : 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
SALES AND USE TAXES							
400-02-005 .5% CRIME DISTRICT SALES TAX	1,025,000.00	88,446.01	88,446.01	-	936,554.03	8.63	(81,100.88)
TOTAL SALES AND USE TAXES	1,025,000.00	88,446.01	88,446.01	-	936,554.03	8.63	81,100.88
INTEREST INCOME							
400-60-601 INTEREST INCOME	5,000.00	571.29	1,545.08	-	3,454.84	30.90	(4,163.08)
TOTAL INTEREST INCOME	5,000.00	571.29	1,545.08	-	3,454.84	30.90	4,163.08
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	150,000.00	150,030.00	-	(150,030.00)	-	(650.00)
400-70-724 SALE OF ENTERPRISE ASSET	-	9,490.45	9,490.45	-	(9,490.45)	-	(61,402.50)
TOTAL OTHER REVENUE	-	159,490.45	159,520.45	-	(159,520.45)	-	62,052.50
TOTAL REVENUE	1,030,000.00	248,507.75	249,511.54	-	780,488.42	24.22	147,316.46

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
MATERIALS & SUPPLIES							
551-10-111 AMMUNITION	7,495.00	-	-	6,849.07	645.93	91.38	-
551-10-113 UNIFORMS	27,305.00	-	539.59	-	26,765.41	1.98	640.27
551-10-118 TOOLS & EQUIPMENT < $5,000	7,890.00	-	-	-	7,890.00	-	-
TOTAL MATERIALS & SUPPLIES	42,690.00	-	539.59	6,849.07	35,301.34	17.31	640.27

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	49,425.00	1,795.00	13,248.00	-	36,177.00	26.80	18,675.00
551-20-219 CELL PHONES/AIR CARDS	5,475.00	-	-	-	5,475.00	-	570.87
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,145.00	-	37,800.00	-	11,345.00	76.92	27,552.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	111.00	339.00	-	813.00	29.43	351.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	52,300.00	1,733.77	3,023.67	-	49,276.33	5.78	3,118.60
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	57,800.00	-	33,792.00	-	24,008.00	58.46	1,780.51
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-
551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	-	705.00	705.00	-	(705.00)	-	-
551-20-233 TRAVEL & TRAINING	22,100.00	-	4,645.25	-	17,454.75	21.02	1,337.00
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	6,400.00	9,600.00	-	-	100.00	11,500.00
551-20-245 ADMIN COST TO GENERAL FUND	51,250.00	4,422.30	13,924.87	-	37,325.13	27.17	13,197.01
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	-	54,929.98	-	(896.98)	101.66	-
551-20-253 COMPUTER RELATED EQUIP < $5K	3,605.00	-	-	-	3,605.00	-	-
551-20-254 ENTERPRISE LEASE COSTS	91,210.00	7,621.74	22,865.22	-	68,344.78	25.07	31,185.48
TOTAL CONTRACTUAL SERVICES	456,739.00	22,788.81	194,872.99	9,504.00	252,362.01	44.75	118,771.47
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	765,371.00	63,780.92	191,342.76	-	574,028.28	25.00	191,342.76
TOTAL TRANSFERS	765,371.00	63,780.92	191,342.76	-	574,028.28	25.00	191,342.76
TOTAL CRIME DISTRICT	1,264,800.00	86,569.73	386,755.34	16,353.07	861,691.63	31.87	310,754.50
TOTAL EXPENDITURES	1,264,800.00	86,569.73	386,755.34	16,353.07	861,691.63	31.87	310,754.50
REVENUE OVER/(UNDER) EXPENDITURES	(234,800.00)	161,938.02	(137,243.80)	(16,353.07)	(81,203.21)	65.42	(163,438.04)

23 -STORM WATER UTILITY FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 25.00	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER & SEWER REVENUES	578,100.00	50,099.02	123,958.85	-	454,141.15	21.44	122,495.34
INTEREST INCOME	35,000.00	2,350.81	6,520.07	-	28,479.97	18.63	16,522.67
TOTAL REVENUES	613,100.00	52,449.83	130,478.92	-	482,621.12	21.28	139,018.01
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	299,943.00	23,221.81	65,136.67	-	234,806.11	21.72	68,168.51
MATERIALS & SUPPLIES	20,505.00	329.98	1,392.31	3,340.00	15,772.61	23.08	2,693.36
CONTRACTUAL SERVICES	261,993.00	7,766.45	23,447.51	170,997.13	67,548.12	74.22	51,905.95
CAPITAL OUTLAY	592,336.00	13,840.00	13,840.00	561,240.00	17,256.00	97.09	199,257.79
TRANSFERS	85,798.00	7,149.84	21,449.52	-	64,348.44	25.00	17,923.02
TOTAL STORM WATER UTILITY	1,260,574.00	52,308.08	125,266.01	735,577.13	399,731.28	68.29	339,948.63
TOTAL EXPENDITURES	1,260,574.00	52,308.08	125,266.01	735,577.13	399,731.28	68.29	339,948.63
REVENUE OVER/(UNDER) EXPENDITURES	(647,474.00)	141.75	5,212.91	(735,577.13)	82,889.84	112.80	(200,930.62)