

CITY OF WHITE SETTLEMENT
Fiscal Year 2024-2025
Budget Cover Page
August 27, 2024

Filed
Tarrant County Clerk
3:58 pm, Sep 09 2024
Mary Louise Nicholson
County Clerk
by **ngorena**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$599,743, which is a 6.27 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,813.

The members of the governing body voted on the budget as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.679816/100	\$0.667233/100
No-New-Revenue Tax Rate:	\$0.642400/100	\$0.634293/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.525347/100	\$0.529329/100
Voter-Approval Tax Rate:	\$0.679816/100	\$0.667234/100
Debt Rate:	\$0.127891/100	\$0.119378/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: \$1,916,660

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	8,039,569	0.00	0.00	0.00	8,039,568.90	0.00
SALES AND USE TAXES	3,243,900	0.00	0.00	0.00	3,243,900.00	0.00
FRANCHISE FEES	934,000	0.00	0.00	0.00	934,000.00	0.00
LICENSES & PERMITS	376,545	0.00	0.00	0.00	376,545.00	0.00
CHARGES FOR SERVICES	217,700	0.00	0.00	0.00	217,700.00	0.00
FINES & FORFEITURES	272,925	0.00	0.00	0.00	272,925.00	0.00
INTEREST INCOME	396,000	0.00	0.00	0.00	396,000.00	0.00
INTERGOVERNMENTAL REVENUE	343,412	0.00	0.00	0.00	343,412.00	0.00
OTHER REVENUE	243,400	0.00	0.00	45.00	243,355.00	0.02
TRANSFERS	<u>1,611,948</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,947.75</u>	<u>0.00</u>
TOTAL REVENUES	15,679,399	0.00	0.00	45.00	15,679,353.65	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL	47	0.00	0.00	0.00	47.00	0.00
MATERIALS & SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
CONTRACTUAL SERVICES	257,621	0.00	0.00	13,075.98	244,545.02	5.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	259,268	0.00	0.00	13,075.98	246,192.02	5.04
<u>CITY MANAGER'S OFFICE</u>						
PERSONNEL	374,532	0.00	0.00	0.00	374,532.00	0.00
MATERIALS & SUPPLIES	550	0.00	0.00	0.00	550.00	0.00
CONTRACTUAL SERVICES	114,121	0.00	0.00	0.00	114,121.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY MANAGER'S OFFICE	489,203	0.00	0.00	0.00	489,203.00	0.00
<u>CITY SECRETARY</u>						
PERSONNEL	152,016	0.00	0.00	0.00	152,016.00	0.00
MATERIALS & SUPPLIES	860	0.00	0.00	0.00	860.00	0.00
CONTRACTUAL SERVICES	66,858	0.00	0.00	0.00	66,858.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>2,124</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,124.00</u>	<u>0.00</u>
TOTAL CITY SECRETARY	221,858	0.00	0.00	0.00	221,858.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>HUMAN RESOURCES</u>						
PERSONNEL	234,422	0.00	0.00	0.00	234,422.00	0.00
MATERIALS & SUPPLIES	5,200	0.00	0.00	0.00	5,200.00	0.00
CONTRACTUAL SERVICES	126,827	0.00	0.00	0.00	126,827.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES	366,449	0.00	0.00	0.00	366,449.00	0.00
<u>MIS</u>						
PERSONNEL	97,268	0.00	0.00	0.00	97,268.00	0.00
MATERIALS & SUPPLIES	2,300	0.00	0.00	0.00	2,300.00	0.00
CONTRACTUAL SERVICES	406,816	0.00	0.00	0.00	406,816.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MIS	506,384	0.00	0.00	0.00	506,384.00	0.00
<u>CITY MARSHAL</u>						
PERSONNEL	113,495	0.00	0.00	0.00	113,495.00	0.00
MATERIALS & SUPPLIES	15,853	0.00	0.00	0.00	15,853.00	0.00
CONTRACTUAL SERVICES	<u>16,307</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,307.00</u>	<u>0.00</u>
TOTAL CITY MARSHAL	145,655	0.00	0.00	0.00	145,655.00	0.00
<u>FINANCE</u>						
PERSONNEL	616,921	0.00	0.00	0.00	616,921.00	0.00
MATERIALS & SUPPLIES	7,721	0.00	0.00	0.00	7,721.00	0.00
CONTRACTUAL SERVICES	<u>62,671</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,671.00</u>	<u>0.00</u>
TOTAL FINANCE	687,313	0.00	0.00	0.00	687,313.00	0.00
<u>MUNICIPAL COURT</u>						
PERSONNEL	172,357	0.00	0.00	0.00	172,357.00	0.00
MATERIALS & SUPPLIES	7,200	0.00	0.00	0.00	7,200.00	0.00
CONTRACTUAL SERVICES	68,962	0.00	0.00	0.00	68,962.00	0.00
DEBT SERVICE	<u>4,706</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,706.00</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	253,225	0.00	0.00	0.00	253,225.00	0.00
<u>PURCHASING</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MEDIA</u>						
PERSONNEL	80,423	0.00	0.00	0.00	80,423.00	0.00
MATERIALS & SUPPLIES	7,723	0.00	0.00	0.00	7,723.00	0.00
CONTRACTUAL SERVICES	44,600	0.00	0.00	0.00	44,600.00	0.00
TOTAL MEDIA	132,746	0.00	0.00	0.00	132,746.00	0.00
<u>CODE COMPLIANCE</u>						
PERSONNEL	164,954	0.00	0.00	0.00	164,954.00	0.00
MATERIALS & SUPPLIES	8,321	0.00	0.00	0.00	8,321.00	0.00
CONTRACTUAL SERVICES	48,436	0.00	0.00	0.00	48,436.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	221,711	0.00	0.00	0.00	221,711.00	0.00
<u>MUNICIPAL FACILITIES</u>						
PERSONNEL	84,784	0.00	0.00	0.00	84,784.00	0.00
MATERIALS & SUPPLIES	12,440	0.00	0.00	0.00	12,440.00	0.00
CONTRACTUAL SERVICES	7,673	0.00	0.00	0.00	7,672.50	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	104,897	0.00	0.00	0.00	104,896.50	0.00
<u>STREETS</u>						
PERSONNEL	272,738	0.00	0.00	0.00	272,738.00	0.00
MATERIALS & SUPPLIES	183,418	0.00	0.00	0.00	183,418.00	0.00
CONTRACTUAL SERVICES	177,608	0.00	0.00	8,400.00	169,208.00	4.73
CAPITAL OUTLAY	12,147	0.00	0.00	0.00	12,147.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	645,911	0.00	0.00	8,400.00	637,511.00	1.30
<u>PLANNING & DEVELOPMENT</u>						
PERSONNEL	369,173	0.00	0.00	0.00	369,173.00	0.00
MATERIALS & SUPPLIES	8,460	0.00	0.00	0.00	8,460.00	0.00
CONTRACTUAL SERVICES	115,563	0.00	0.00	0.00	115,563.00	0.00
DEBT SERVICE	5,401	0.00	0.00	0.00	5,401.00	0.00
TOTAL PLANNING & DEVELOPMENT	498,597	0.00	0.00	0.00	498,597.00	0.00
<u>POLICE ADMINISTRATION</u>						
PERSONNEL	313,087	0.00	0.00	0.00	313,087.00	0.00
MATERIALS & SUPPLIES	100,806	0.00	0.00	0.00	100,806.00	0.00
CONTRACTUAL SERVICES	294,063	0.00	0.00	1,900.00	292,163.00	0.65
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	4,368	0.00	0.00	0.00	4,368.00	0.00
TOTAL POLICE ADMINISTRATION	712,324	0.00	0.00	1,900.00	710,424.00	0.27

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE PATROL</u>						
PERSONNEL	4,069,657	0.00	0.00	0.00	4,069,657.00	0.00
MATERIALS & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE PATROL	4,069,657	0.00	0.00	0.00	4,069,657.00	0.00
<u>ANIMAL CONTROL</u>						
PERSONNEL	183,161	0.00	0.00	0.00	183,161.00	0.00
MATERIALS & SUPPLIES	34,094	0.00	0.00	0.00	34,094.00	0.00
CONTRACTUAL SERVICES	58,157	0.00	0.00	1,600.00	56,557.00	2.75
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ANIMAL CONTROL	290,412	0.00	0.00	1,600.00	288,812.00	0.55
<u>FIRE DEPT</u>						
PERSONNEL	2,211,564	0.00	0.00	0.00	2,211,564.00	0.00
MATERIALS & SUPPLIES	169,668	0.00	0.00	0.01	169,668.01	0.00
CONTRACTUAL SERVICES	316,656	0.00	0.00	1,153.00	315,503.00	0.36
CAPITAL OUTLAY	19,020	0.00	0.00	0.00	19,020.00	0.00
DEBT SERVICE	<u>1,393</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,393.00</u>	<u>0.00</u>
TOTAL FIRE DEPT	2,718,301	0.00	0.00	1,152.99	2,717,148.01	0.04
<u>DISPATCH</u>						
PERSONNEL	706,123	0.00	0.00	0.00	706,123.00	0.00
MATERIALS & SUPPLIES	5,050	0.00	0.00	0.00	5,050.00	0.00
CONTRACTUAL SERVICES	146,785	0.00	0.00	0.00	146,785.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISPATCH	857,958	0.00	0.00	0.00	857,958.00	0.00
<u>LIBRARY</u>						
PERSONNEL	238,448	0.00	0.00	0.00	238,448.00	0.00
MATERIALS & SUPPLIES	58,560	0.00	0.00	0.00	58,560.00	0.00
CONTRACTUAL SERVICES	79,411	0.00	0.00	1,500.00	77,911.00	1.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>3,936</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,936.00</u>	<u>0.00</u>
TOTAL LIBRARY	380,355	0.00	0.00	1,500.00	378,855.00	0.39
<u>SENIOR SERVICES</u>						
PERSONNEL	162,639	0.00	0.00	0.00	162,639.00	0.00
MATERIALS & SUPPLIES	25,605	0.00	0.00	0.00	25,605.00	0.00
CONTRACTUAL SERVICES	57,116	0.00	0.00	1,276.00	55,840.00	2.23
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SENIOR SERVICES	245,360	0.00	0.00	1,276.00	244,084.00	0.52

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>RECREATION</u>						
PERSONNEL	286,755	0.00	0.00	0.00	286,755.00	0.00
MATERIALS & SUPPLIES	35,140	0.00	0.00	0.00	35,140.00	0.00
CONTRACTUAL SERVICES	65,569	0.00	0.00	1,535.80	64,033.20	2.34
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>1,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,992.00</u>	<u>0.00</u>
TOTAL RECREATION	389,456	0.00	0.00	1,535.80	387,920.20	0.39
<u>PARKS MAINTENANCE</u>						
PERSONNEL	608,122	0.00	0.00	0.00	608,122.00	0.00
MATERIALS & SUPPLIES	152,889	0.00	0.00	0.00	152,889.00	0.00
CONTRACTUAL SERVICES	375,584	0.00	0.00	11,285.08	364,298.92	3.00
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE	<u>701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>701.00</u>	<u>0.00</u>
TOTAL PARKS MAINTENANCE	1,147,296	0.00	0.00	11,285.08	1,136,010.92	0.98
<u>PRIDE COMMISSION</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PRIDE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	20,171	0.00	0.00	0.00	20,171.00	0.00
CONTRACTUAL SERVICES	312,398	0.00	0.00	1,900.00	310,498.00	0.61
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	2,496	0.00	0.00	0.00	2,496.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	335,065	0.00	0.00	1,900.00	333,165.00	0.57
TOTAL EXPENDITURES	15,679,401	0.00	0.00	43,625.85	15,635,774.65	0.28
REVENUE OVER/(UNDER) EXPENDITURES	(2)	0.00	0.00	(43,580.85)	43,579.00	5,721.62

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
400-01-005 PROPERTY TAX - CURRENT	7,880,069	0.00	0.00	0.00	7,880,068.90	0.00
400-01-006 PROPERTY TAX - DELINQUENT	70,000	0.00	0.00	0.00	70,000.00	0.00
400-01-007 LATE RENDITION FEES	9,500	0.00	0.00	0.00	9,500.00	0.00
400-01-008 TAXES PENALTY & INTEREST	60,000	0.00	0.00	0.00	60,000.00	0.00
400-01-010 VEHICLE INVENTORY TAX (VIT)	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	8,039,569	0.00	0.00	0.00	8,039,568.90	0.00
<u>SALES AND USE TAXES</u>						
400-02-005 SALES TAX	3,200,000	0.00	0.00	0.00	3,200,000.00	0.00
400-02-006 MIXED BEVERAGE TAX	6,400	0.00	0.00	0.00	6,400.00	0.00
400-02-007 BINGO TAX	37,500	0.00	0.00	0.00	37,500.00	0.00
400-02-008 SALES TAX 380 AGREEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALES AND USE TAXES	3,243,900	0.00	0.00	0.00	3,243,900.00	0.00
<u>FRANCHISE FEES</u>						
400-10-155 TELEPHONE FRANCHISE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
400-10-156 ELECTRIC FRANCHISE FEES	486,000	0.00	0.00	0.00	486,000.00	0.00
400-10-157 CABLE TV FRANCHISE FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
400-10-158 GAS FRANCHISE FEES	132,000	0.00	0.00	0.00	132,000.00	0.00
400-10-160 REFUSE FRANCHISE FEES	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	934,000	0.00	0.00	0.00	934,000.00	0.00
<u>LICENSES & PERMITS</u>						
400-15-205 BUILDING PERMITS	200,000	0.00	0.00	0.00	200,000.00	0.00
400-15-206 MECHANICAL PERMITS	7,500	0.00	0.00	0.00	7,500.00	0.00
400-15-207 APPEAL/VARIANCE PERMITS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-15-208 PLUMBING PERMITS	9,300	0.00	0.00	0.00	9,300.00	0.00
400-15-209 ELECTRICAL PERMITS	40,000	0.00	0.00	0.00	40,000.00	0.00
400-15-210 ALARM PERMITS	9,750	0.00	0.00	0.00	9,750.00	0.00
400-15-211 SIGN PERMITS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-15-212 GARAGE SALE PERMITS	3,500	0.00	0.00	0.00	3,500.00	0.00
400-15-213 CURB & GUTTER PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-214 DEMOLITION PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-215 OCCUPANCY PERMITS	47,995	0.00	0.00	0.00	47,995.00	0.00
400-15-216 FENCE PERMITS	3,000	0.00	0.00	0.00	3,000.00	0.00
400-15-217 FIRE SPRINKLER SYSTEM PERMITS	3,000	0.00	0.00	0.00	3,000.00	0.00
400-15-220 MISCELLANEOUS PERMITS	6,000	0.00	0.00	0.00	6,000.00	0.00
400-15-227 OTHER LICENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
400-15-228 CONTRACTOR REGISTRATION FEE	21,800	0.00	0.00	0.00	21,800.00	0.00
400-15-229 FIRE INSPECTIONS	9,000	0.00	0.00	0.00	9,000.00	0.00
400-15-230 RECREATIONAL LICENSE	0	0.00	0.00	0.00	0.00	0.00
400-15-231 REC MACHINE PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-232 PLATTING FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-15-233 INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
400-15-234 ENGINEER REVIEW FEES	0	0.00	0.00	0.00	0.00	0.00
400-15-235 NETWORK NODE/ROW USE	4,500	0.00	0.00	0.00	4,500.00	0.00
400-15-236 ZONING LETTERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	376,545	0.00	0.00	0.00	376,545.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
400-20-260 PARK LEAGUE FEES	70,000	0.00	0.00	0.00	70,000.00	0.00
400-20-261 ASSOCIATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-20-262 EQUIPMENT SALES	100	0.00	0.00	0.00	100.00	0.00
400-20-263 BALL FIELD RENTALS	60,000	0.00	0.00	0.00	60,000.00	0.00
400-20-264 PAVILION RENTALS	3,750	0.00	0.00	0.00	3,750.00	0.00
400-20-265 CONCESSION REVENUES	0	0.00	0.00	0.00	0.00	0.00
400-20-266 PARK VENDING MACHINE REVENUES	1,400	0.00	0.00	0.00	1,400.00	0.00
400-20-270 GAS WELL INSPECTOR FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
400-20-271 MOWING FEES	9,300	0.00	0.00	0.00	9,300.00	0.00
400-20-273 REPORT FEES-FIRE	0	0.00	0.00	0.00	0.00	0.00
400-20-274 FINGERPRINTING FEES	400	0.00	0.00	0.00	400.00	0.00
400-20-275 REPORT FEES-POLICE	200	0.00	0.00	0.00	200.00	0.00
400-20-277 RETURNED CHECK FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-278 BLDG RENTAL SENIOR CENTER	5,000	0.00	0.00	0.00	5,000.00	0.00
400-20-279 BLDG RENTAL RECREATION	25,000	0.00	0.00	0.00	25,000.00	0.00
400-20-280 SUPERVISED RECREATION	0	0.00	0.00	0.00	0.00	0.00
400-20-281 ANIMAL CONTROL FEES	2,200	0.00	0.00	0.00	2,200.00	0.00
400-20-282 ANIMAL SHELTER FEES	6,500	0.00	0.00	0.00	6,500.00	0.00
400-20-283 DOG LICENSE & FEES	650	0.00	0.00	0.00	650.00	0.00
400-20-284 SENIOR ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
400-20-285 STREET INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-286 FALSE ALARM FINE - POLICE	3,000	0.00	0.00	0.00	3,000.00	0.00
400-20-287 FALSE ALARM FINE - FIRE	2,800	0.00	0.00	0.00	2,800.00	0.00
400-20-288 MOWING / DEMO LIENS	0	0.00	0.00	0.00	0.00	0.00
400-20-289 SENIOR CENTER FUNDRAISER	0	0.00	0.00	0.00	0.00	0.00
400-20-290 PENALTIES-ADMIN-LIEN FEE	1,200	0.00	0.00	0.00	1,200.00	0.00
400-20-291 RECORDS REQUESTS CSEC	0	0.00	0.00	0.00	0.00	0.00
400-21-290 LIBRARY REVENUES	0	0.00	0.00	0.00	0.00	0.00
400-21-292 LIBRARY PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-21-293 REIMBURSE LOST/DAMAGED BOOKS	200	0.00	0.00	0.00	200.00	0.00
400-21-294 LIBRARY CUSTOMER COPIER	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	217,700	0.00	0.00	0.00	217,700.00	0.00
<u>FINES & FORFEITURES</u>						
400-25-351 MUNICIPAL COURT FEES	240,000	0.00	0.00	0.00	240,000.00	0.00
400-25-352 DEFERRED DISPOSITION FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
400-25-353 COURT ADMINISTRATIVE FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
400-25-355 EXTENSION FEES - CITY	500	0.00	0.00	0.00	500.00	0.00
400-25-358 WARRANT FEES	21,000	0.00	0.00	0.00	21,000.00	0.00
400-25-359 ACO FINES	1,000	0.00	0.00	0.00	1,000.00	0.00
400-25-360 CODE COMPLIANCE FINES	500	0.00	0.00	0.00	500.00	0.00
400-25-365 TIME PAYMENT FEES	<u>425</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	272,925	0.00	0.00	0.00	272,925.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	396,000	0.00	0.00	0.00	396,000.00	0.00
TOTAL INTEREST INCOME	396,000	0.00	0.00	0.00	396,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>						
400-65-650 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-68-680 WESTWORTH VILLAGE SHARED SRVS	151,706	0.00	0.00	0.00	151,706.00	0.00
400-68-681 SANSOM PARK SHARED SERVICES	151,706	0.00	0.00	0.00	151,706.00	0.00
400-68-682 LAKESIDE SHARED SERVICES	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	343,412	0.00	0.00	0.00	343,412.00	0.00
<u>OTHER REVENUE</u>						
400-70-700 CREDIT CARD PROCESSING FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
400-70-701 MISCELLANEOUS REVENUE	30,000	0.00	0.00	0.00	30,000.00	0.00
400-70-705 COUNCIL FILING FEES	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-708 OIL & GAS ROYALTIES	55,000	0.00	0.00	0.00	55,000.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF CITY PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0.00	0.00	0.00	0.00	0.00
400-70-717 TARRANT COUNTY MUTUAL AID	50,000	0.00	0.00	0.00	50,000.00	0.00
400-70-719 CLEARVIEW KIOSK SIGNAGE	1,400	0.00	0.00	0.00	1,400.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	45.00	45.00	0.00
400-70-721 SIMPLE RECYCLING	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	100,000	0.00	0.00	0.00	100,000.00	0.00
400-80-801 CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	243,400	0.00	0.00	45.00	243,355.00	0.02
<u>TRANSFERS</u>						
400-90-102 ADM. COST SHARE W&S	661,061	0.00	0.00	0.00	661,061.00	0.00
400-90-104 ADM. COST SHARE EDC	0	0.00	0.00	0.00	0.00	0.00
400-90-108 ADM. COST SHARE CCPD	0	0.00	0.00	0.00	0.00	0.00
400-90-123 ADM. COST SHARE STORM WATER	71,241	0.00	0.00	0.00	71,241.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-908 TRANSFER FROM CCPD FUND	879,646	0.00	0.00	0.00	879,645.75	0.00
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,611,948	0.00	0.00	0.00	1,611,947.75	0.00
TOTAL REVENUE	15,679,399	0.00	0.00	45.00	15,679,353.65	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
501-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
501-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
501-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
501-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
501-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
501-01-014 WORKER'S COMP INSURANCE	47	0.00	0.00	0.00	47.00	0.00
501-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	47	0.00	0.00	0.00	47.00	0.00
<u>MATERIALS & SUPPLIES</u>						
501-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
501-10-113 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
501-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
501-10-130 FURNITURE & FIXTURES < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
<u>CONTRACTUAL SERVICES</u>						
501-20-201 LEGAL	170,000	0.00	0.00	13,075.98	156,924.02	7.69
501-20-202 AUDIT	39,000	0.00	0.00	0.00	39,000.00	0.00
501-20-214 OTHER PROFESSIONAL SERVICES	9,000	0.00	0.00	0.00	9,000.00	0.00
501-20-219 CELL PHONES/AIR CARDS	500	0.00	0.00	0.00	500.00	0.00
501-20-228 INSURANCE	16,728	0.00	0.00	0.00	16,728.00	0.00
501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	9,133	0.00	0.00	0.00	9,133.00	0.00
501-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
501-20-233 TRAVEL & TRAINING	11,860	0.00	0.00	0.00	11,860.00	0.00
501-20-234 RECOGNITION / MEMORIAL	500	0.00	0.00	0.00	500.00	0.00
501-20-237 PLAQUES, AWARDS & RECOGNITION	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	257,621	0.00	0.00	13,075.98	244,545.02	5.08
<u>CAPITAL OUTLAY</u>						
501-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
503-01-001 SALARIES	118,134	0.00	0.00	0.00	118,134.00	0.00
503-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
503-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
503-01-004 CERTIFICATION PAY	300	0.00	0.00	0.00	300.00	0.00
503-01-006 LONGEVITY PAY	1,576	0.00	0.00	0.00	1,576.00	0.00
503-01-009 FICA	9,038	0.00	0.00	0.00	9,038.00	0.00
503-01-011 TMRS	22,014	0.00	0.00	0.00	22,014.00	0.00
503-01-014 WORKER'S COMP INSURANCE	250	0.00	0.00	0.00	250.00	0.00
503-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
503-01-016 HEALTH INSURANCE	419	0.00	0.00	0.00	419.00	0.00
503-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-020 DISABILITY INSURANCE	141	0.00	0.00	0.00	141.00	0.00
TOTAL PERSONNEL	152,016	0.00	0.00	0.00	152,016.00	0.00
<u>MATERIALS & SUPPLIES</u>						
503-10-101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
503-10-109 ELECTION SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
503-10-114 POSTAGE & FREIGHT	60	0.00	0.00	0.00	60.00	0.00
TOTAL MATERIALS & SUPPLIES	860	0.00	0.00	0.00	860.00	0.00
<u>CONTRACTUAL SERVICES</u>						
503-20-206 CREDIT CARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
503-20-210 COPIER LEASE/RENTAL	3,156	0.00	0.00	0.00	3,156.00	0.00
503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	14,880	0.00	0.00	0.00	14,880.00	0.00
503-20-214 OTHER PROFESSIONAL SERVICES	20,500	0.00	0.00	0.00	20,500.00	0.00
503-20-219 CELL PHONES/AIR CARDS	400	0.00	0.00	0.00	400.00	0.00
503-20-221 ANNUAL COMPUTER MAINTENANCE	6,717	0.00	0.00	0.00	6,717.00	0.00
503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	705	0.00	0.00	0.00	705.00	0.00
503-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
503-20-234 RECOGNITION / MEMORIAL	500	0.00	0.00	0.00	500.00	0.00
503-20-235 ADVERTISEMENT/NOTICES	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CONTRACTUAL SERVICES	66,858	0.00	0.00	0.00	66,858.00	0.00
<u>CAPITAL OUTLAY</u>						
503-40-405 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
504-01-001 SALARIES	185,874	0.00	0.00	0.00	185,874.00	0.00
504-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
504-01-006 LONGEVITY PAY	176	0.00	0.00	0.00	176.00	0.00
504-01-009 FICA	14,221	0.00	0.00	0.00	14,221.00	0.00
504-01-011 TMRS	21,958	0.00	0.00	0.00	21,958.00	0.00
504-01-014 WORKER'S COMP INSURANCE	785	0.00	0.00	0.00	785.00	0.00
504-01-015 UNEMPLOYMENT INSURANCE	550	0.00	0.00	0.00	550.00	0.00
504-01-016 HEALTH INSURANCE	10,717	0.00	0.00	0.00	10,717.00	0.00
504-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-020 DISABILITY INSURANCE	141	0.00	0.00	0.00	141.00	0.00
TOTAL PERSONNEL	234,422	0.00	0.00	0.00	234,422.00	0.00
<u>MATERIALS & SUPPLIES</u>						
504-10-101 OFFICE SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
504-10-110 EDUCATIONAL MATERIALS	1,300	0.00	0.00	0.00	1,300.00	0.00
504-10-113 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
504-10-114 POSTAGE & FREIGHT	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	5,200	0.00	0.00	0.00	5,200.00	0.00
<u>CONTRACTUAL SERVICES</u>						
504-20-201 LEGAL	15,000	0.00	0.00	0.00	15,000.00	0.00
504-20-214 OTHER PROFESSIONAL SERVICES	3,940	0.00	0.00	0.00	3,940.00	0.00
504-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
504-20-221 ANNUAL COMPUTER MAINTENANCE	53,148	0.00	0.00	0.00	53,148.00	0.00
504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	750	0.00	0.00	0.00	750.00	0.00
504-20-232 MARKETING & PROMOTIONAL SERV	0	0.00	0.00	0.00	0.00	0.00
504-20-233 TRAVEL & TRAINING	10,879	0.00	0.00	0.00	10,879.00	0.00
504-20-234 RECOGNITION / MEMORIAL	12,200	0.00	0.00	0.00	12,200.00	0.00
504-20-235 ADVERTISEMENT/NOTICES	2,000	0.00	0.00	0.00	2,000.00	0.00
504-20-236 EMPLOYEE TESTING/PHYSICALS	25,354	0.00	0.00	0.00	25,354.00	0.00
504-20-253 COMPUTER RELATED EQUIP < \$5K	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	126,827	0.00	0.00	0.00	126,827.00	0.00
<u>DEBT SERVICE</u>						
504-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
504-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	366,449	0.00	0.00	0.00	366,449.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - MIS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
505-01-001 SALARIES	73,394	0.00	0.00	0.00	73,394.00	0.00
505-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
505-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
505-01-006 LONGEVITY PAY	904	0.00	0.00	0.00	904.00	0.00
505-01-009 FICA	5,615	0.00	0.00	0.00	5,615.00	0.00
505-01-011 TMRS	13,677	0.00	0.00	0.00	13,677.00	0.00
505-01-014 WORKER'S COMP INSURANCE	531	0.00	0.00	0.00	531.00	0.00
505-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
505-01-016 HEALTH INSURANCE	419	0.00	0.00	0.00	419.00	0.00
505-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-020 DISABILITY INSURANCE	84	0.00	0.00	0.00	84.00	0.00
TOTAL PERSONNEL	97,268	0.00	0.00	0.00	97,268.00	0.00
<u>MATERIALS & SUPPLIES</u>						
505-10-101 OFFICE SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
505-10-114 POSTAGE & FREIGHT	100	0.00	0.00	0.00	100.00	0.00
505-10-118 TOOLS & EQUIPMENT < 5,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	2,300	0.00	0.00	0.00	2,300.00	0.00
<u>CONTRACTUAL SERVICES</u>						
505-20-214 OTHER PROFESSIONAL SERVICES	167,000	0.00	0.00	0.00	167,000.00	0.00
505-20-219 CELL PHONES/AIR CARDS	3,816	0.00	0.00	0.00	3,816.00	0.00
505-20-221 ANNUAL COMPUTER MAINTENANCE	180,000	0.00	0.00	0.00	180,000.00	0.00
505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	175	0.00	0.00	0.00	175.00	0.00
505-20-233 TRAVEL & TRAINING	2,200	0.00	0.00	0.00	2,200.00	0.00
505-20-236 EMPLOYEE TESTING/PHYSICALS	75	0.00	0.00	0.00	75.00	0.00
505-20-252 COMPUTER SOFTWARE < \$5,000	550	0.00	0.00	0.00	550.00	0.00
505-20-253 COMPUTER RELATED EQUIP < \$5K	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CONTRACTUAL SERVICES	406,816	0.00	0.00	0.00	406,816.00	0.00
<u>CAPITAL OUTLAY</u>						
505-40-400 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
505-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
505-40-408 COMPUTER RELATED EQUIP > \$5K	0	0.00	0.00	0.00	0.00	0.00
505-40-409 COMPUTER SOFTWARE > \$5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - CITY MARSHAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
506-01-001 SALARIES	86,297	0.00	0.00	0.00	86,297.00	0.00
506-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
506-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
506-01-006 LONGEVITY PAY	848	0.00	0.00	0.00	848.00	0.00
506-01-009 FICA	6,602	0.00	0.00	0.00	6,602.00	0.00
506-01-011 TMRS	16,082	0.00	0.00	0.00	16,082.00	0.00
506-01-014 WORKER'S COMP INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
506-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
506-01-016 HEALTH INSURANCE	419	0.00	0.00	0.00	419.00	0.00
506-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-020 DISABILITY INSURANCE	103	0.00	0.00	0.00	103.00	0.00
TOTAL PERSONNEL	113,495	0.00	0.00	0.00	113,495.00	0.00
<u>MATERIALS & SUPPLIES</u>						
506-10-101 OFFICE SUPPLIES	1,055	0.00	0.00	0.00	1,055.00	0.00
506-10-113 UNIFORMS	2,331	0.00	0.00	0.00	2,331.00	0.00
506-10-115 FUEL & LUBRICANTS	3,600	0.00	0.00	0.00	3,600.00	0.00
506-10-118 TOOLS & EQUIPMENT < 5,000	8,867	0.00	0.00	0.00	8,867.00	0.00
TOTAL MATERIALS & SUPPLIES	15,853	0.00	0.00	0.00	15,853.00	0.00
<u>CONTRACTUAL SERVICES</u>						
506-20-214 OTHER PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
506-20-219 CELL PHONES/AIR CARDS	996	0.00	0.00	0.00	996.00	0.00
506-20-222 ENTERPRISE VEHICLE MAINTENANC	72	0.00	0.00	0.00	72.00	0.00
506-20-223 VEHICLE MAINTENANCE/REPAIRS	2,270	0.00	0.00	0.00	2,270.00	0.00
506-20-228 INSURANCE	3,666	0.00	0.00	0.00	3,666.00	0.00
506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	6,153	0.00	0.00	0.00	6,153.00	0.00
506-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
506-20-233 TRAVEL & TRAINING	1,600	0.00	0.00	0.00	1,600.00	0.00
506-20-236 EMPLOYEE TESTING/PHYSICALS	50	0.00	0.00	0.00	50.00	0.00
506-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	16,307	0.00	0.00	0.00	16,307.00	0.00
TOTAL CITY MARSHAL	145,655	0.00	0.00	0.00	145,655.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
507-01-001 SALARIES	451,145	0.00	0.00	0.00	451,145.00	0.00
507-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
507-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
507-01-006 LONGEVITY PAY	4,272	0.00	0.00	0.00	4,272.00	0.00
507-01-009 FICA	34,517	0.00	0.00	0.00	34,517.00	0.00
507-01-011 TMRS	84,071	0.00	0.00	0.00	84,071.00	0.00
507-01-014 WORKER'S COMP INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
507-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
507-01-016 HEALTH INSURANCE	40,603	0.00	0.00	0.00	40,603.00	0.00
507-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-020 DISABILITY INSURANCE	249	0.00	0.00	0.00	249.00	0.00
TOTAL PERSONNEL	616,921	0.00	0.00	0.00	616,921.00	0.00
<u>MATERIALS & SUPPLIES</u>						
507-10-101 OFFICE SUPPLIES	5,321	0.00	0.00	0.00	5,321.00	0.00
507-10-114 POSTAGE & FREIGHT	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL MATERIALS & SUPPLIES	7,721	0.00	0.00	0.00	7,721.00	0.00
<u>CONTRACTUAL SERVICES</u>						
507-20-206 CREDIT CARD EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
507-20-214 OTHER PROFESSIONAL SERVICES	10,500	0.00	0.00	0.00	10,500.00	0.00
507-20-219 CELL PHONES/AIR CARDS	3,876	0.00	0.00	0.00	3,876.00	0.00
507-20-221 ANNUAL COMPUTER MAINTENANCE	30,059	0.00	0.00	0.00	30,059.00	0.00
507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
507-20-233 TRAVEL & TRAINING	13,586	0.00	0.00	0.00	13,586.00	0.00
507-20-236 EMPLOYEE TESTING/PHYSICALS	150	0.00	0.00	0.00	150.00	0.00
507-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
507-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	62,671	0.00	0.00	0.00	62,671.00	0.00
TOTAL FINANCE	687,313	0.00	0.00	0.00	687,313.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
508-01-001 SALARIES	118,581	0.00	0.00	0.00	118,581.00	0.00
508-01-002 OVERTIME	1,200	0.00	0.00	0.00	1,200.00	0.00
508-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
508-01-006 LONGEVITY PAY	1,792	0.00	0.00	0.00	1,792.00	0.00
508-01-009 FICA	9,073	0.00	0.00	0.00	9,073.00	0.00
508-01-011 TMRS	22,098	0.00	0.00	0.00	22,098.00	0.00
508-01-014 WORKER'S COMP INSURANCE	300	0.00	0.00	0.00	300.00	0.00
508-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
508-01-016 HEALTH INSURANCE	18,883	0.00	0.00	0.00	18,883.00	0.00
508-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-020 DISABILITY INSURANCE	142	0.00	0.00	0.00	142.00	0.00
TOTAL PERSONNEL	172,357	0.00	0.00	0.00	172,357.00	0.00
<u>MATERIALS & SUPPLIES</u>						
508-10-101 OFFICE SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
508-10-114 POSTAGE & FREIGHT	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL MATERIALS & SUPPLIES	7,200	0.00	0.00	0.00	7,200.00	0.00
<u>CONTRACTUAL SERVICES</u>						
508-20-201 LEGAL	47,670	0.00	0.00	0.00	47,670.00	0.00
508-20-206 CREDIT CARD EXPENSE	6,000	0.00	0.00	0.00	6,000.00	0.00
508-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
508-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
508-20-221 ANNUAL COMPUTER MAINTENANCE	12,712	0.00	0.00	0.00	12,712.00	0.00
508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	700	0.00	0.00	0.00	700.00	0.00
508-20-232 MARKETING & ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
508-20-233 TRAVEL & TRAINING	1,880	0.00	0.00	0.00	1,880.00	0.00
508-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
508-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
508-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	68,962	0.00	0.00	0.00	68,962.00	0.00
<u>DEBT SERVICE</u>						
508-60-601 PRINCIPAL - LEASE	4,691	0.00	0.00	0.00	4,691.00	0.00
508-60-602 INTEREST EXPENSE	15	0.00	0.00	0.00	15.00	0.00
TOTAL DEBT SERVICE	4,706	0.00	0.00	0.00	4,706.00	0.00
TOTAL MUNICIPAL COURT	253,225	0.00	0.00	0.00	253,225.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - PURCHASING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
509-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
509-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
509-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
509-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
509-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
509-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
509-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
509-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
509-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
509-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-226 PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
509-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
509-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
509-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
509-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
509-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - MEDIA

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
510-01-001 SALARIES	54,001	0.00	0.00	0.00	54,001.00	0.00
510-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
510-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
510-01-006 LONGEVITY PAY	784	0.00	0.00	0.00	784.00	0.00
510-01-009 FICA	4,132	0.00	0.00	0.00	4,132.00	0.00
510-01-011 TMRS	10,063	0.00	0.00	0.00	10,063.00	0.00
510-01-014 WORKER'S COMP INSURANCE	150	0.00	0.00	0.00	150.00	0.00
510-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
510-01-016 HEALTH INSURANCE	8,584	0.00	0.00	0.00	8,584.00	0.00
510-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-020 DISABILITY INSURANCE	65	0.00	0.00	0.00	65.00	0.00
TOTAL PERSONNEL	80,423	0.00	0.00	0.00	80,423.00	0.00
<u>MATERIALS & SUPPLIES</u>						
510-10-101 OFFICE SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
510-10-118 TOOLS & EQUIPMENT <5,000	7,123	0.00	0.00	0.00	7,123.00	0.00
TOTAL MATERIALS & SUPPLIES	7,723	0.00	0.00	0.00	7,723.00	0.00
<u>CONTRACTUAL SERVICES</u>						
510-20-214 OTHER PROFESSIONAL SERVICES	12,000	0.00	0.00	0.00	12,000.00	0.00
510-20-221 ANNUAL COMPUTER MAINTENANCE	24,000	0.00	0.00	0.00	24,000.00	0.00
510-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,100	0.00	0.00	0.00	1,100.00	0.00
510-20-233 TRAVEL & TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
510-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
510-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
510-20-253 COMPUTER RELATED EQUIP < \$5K	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL CONTRACTUAL SERVICES	44,600	0.00	0.00	0.00	44,600.00	0.00
TOTAL MEDIA	132,746	0.00	0.00	0.00	132,746.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - CODE COMPLIANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
511-01-001 SALARIES	114,505	0.00	0.00	0.00	114,505.00	0.00
511-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
511-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
511-01-006 LONGEVITY PAY	352	0.00	0.00	0.00	352.00	0.00
511-01-009 FICA	8,760	0.00	0.00	0.00	8,760.00	0.00
511-01-011 TMRS	21,338	0.00	0.00	0.00	21,338.00	0.00
511-01-014 WORKER'S COMP INSURANCE	450	0.00	0.00	0.00	450.00	0.00
511-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
511-01-016 HEALTH INSURANCE	17,125	0.00	0.00	0.00	17,125.00	0.00
511-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-020 DISABILITY INSURANCE	136	0.00	0.00	0.00	136.00	0.00
TOTAL PERSONNEL	164,954	0.00	0.00	0.00	164,954.00	0.00
<u>MATERIALS & SUPPLIES</u>						
511-10-101 OFFICE SUPPLIES	1,750	0.00	0.00	0.00	1,750.00	0.00
511-10-113 UNIFORMS	884	0.00	0.00	0.00	884.00	0.00
511-10-114 POSTAGE & FREIGHT	1,500	0.00	0.00	0.00	1,500.00	0.00
511-10-115 FUEL & LUBRICANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
511-10-117 SAFETY SUPPLIES & EQUIPMENT	1,287	0.00	0.00	0.00	1,287.00	0.00
511-10-118 TOOLS & EQUIPMENT < 5,000	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	8,321	0.00	0.00	0.00	8,321.00	0.00
<u>CONTRACTUAL SERVICES</u>						
511-20-214 OTHER PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
511-20-215 SPECIALIZED MAINTENANCE	18,000	0.00	0.00	0.00	18,000.00	0.00
511-20-216 SPECIALIZED SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
511-20-219 CELL PHONES/AIR CARDS	1,872	0.00	0.00	0.00	1,872.00	0.00
511-20-221 ANNUAL COMPUTER MAINTENANCE	2,694	0.00	0.00	0.00	2,694.00	0.00
511-20-222 ENTERPRISE VEHICLE MAINTENANC	908	0.00	0.00	0.00	908.00	0.00
511-20-223 VEHICLE MAINTENANCE/REPAIRS	1,399	0.00	0.00	0.00	1,399.00	0.00
511-20-228 INSURANCE	2,363	0.00	0.00	0.00	2,363.00	0.00
511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	150	0.00	0.00	0.00	150.00	0.00
511-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
511-20-236 EMPLOYEE TESTING/PHYSICALS	50	0.00	0.00	0.00	50.00	0.00
511-20-253 COMPUTER RELATED EQUIP < \$5K	1,500	0.00	0.00	0.00	1,500.00	0.00
511-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	48,436	0.00	0.00	0.00	48,436.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - MUNICIPAL FACILITIES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
512-01-001 SALARIES	56,466	0.00	0.00	0.00	56,466.00	0.00
512-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
512-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
512-01-006 LONGEVITY PAY	248	0.00	0.00	0.00	248.00	0.00
512-01-009 FICA	4,320	0.00	0.00	0.00	4,320.00	0.00
512-01-011 TMRS	10,522	0.00	0.00	0.00	10,522.00	0.00
512-01-014 WORKER'S COMP INSURANCE	1,932	0.00	0.00	0.00	1,932.00	0.00
512-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
512-01-016 HEALTH INSURANCE	8,584	0.00	0.00	0.00	8,584.00	0.00
512-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-020 DISABILITY INSURANCE	68	0.00	0.00	0.00	68.00	0.00
TOTAL PERSONNEL	84,784	0.00	0.00	0.00	84,784.00	0.00
<u>MATERIALS & SUPPLIES</u>						
512-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
512-10-104 JANITORIAL SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
512-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-113 UNIFORMS	1,500	0.00	0.00	0.00	1,500.00	0.00
512-10-115 FUEL & LUBRICANTS	3,500	0.00	0.00	0.00	3,500.00	0.00
512-10-117 SAFETY SUPPLIES & EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
512-10-118 TOOLS & EQUIPMENT < 5,000	1,600	0.00	0.00	0.00	1,600.00	0.00
512-10-120 PARTS FOR EQUIPMENT / EMS	400	0.00	0.00	0.00	400.00	0.00
512-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-129 FIRST AID & MEDICAL SUPPLIES	140	0.00	0.00	0.00	140.00	0.00
TOTAL MATERIALS & SUPPLIES	12,440	0.00	0.00	0.00	12,440.00	0.00
<u>CONTRACTUAL SERVICES</u>						
512-20-208 SANITATION SERVICES	700	0.00	0.00	0.00	700.00	0.00
512-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
512-20-219 CELL PHONES/AIR CARDS	1,100	0.00	0.00	0.00	1,100.00	0.00
512-20-222 ENTERPRISE VEHICLE MAINTENANC	441	0.00	0.00	0.00	441.00	0.00
512-20-223 VEHICLE MAINTENANCE/REPAIRS	1,979	0.00	0.00	0.00	1,979.00	0.00
512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
512-20-225 BUILDING MAINTENANCE/REPAIRS	2,000	0.00	0.00	0.00	2,000.00	0.00
512-20-227 RENTAL EQUIPMENT & BUILDING	500	0.00	0.00	0.00	500.00	0.00
512-20-228 INSURANCE	803	0.00	0.00	0.00	802.50	0.00
512-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
512-20-236 EMPLOYEE TESTING/PHYSICALS	150	0.00	0.00	0.00	150.00	0.00
512-20-244 ELECTRIC UTILITIES	0	0.00	0.00	0.00	0.00	0.00
512-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,673	0.00	0.00	0.00	7,672.50	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
513-01-001 SALARIES	186,565	0.00	0.00	0.00	186,565.00	0.00
513-01-002 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
513-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
513-01-006 LONGEVITY PAY	552	0.00	0.00	0.00	552.00	0.00
513-01-009 FICA	14,504	0.00	0.00	0.00	14,504.00	0.00
513-01-011 TMRS	35,325	0.00	0.00	0.00	35,325.00	0.00
513-01-014 WORKER'S COMP INSURANCE	7,027	0.00	0.00	0.00	7,027.00	0.00
513-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
513-01-016 HEALTH INSURANCE	17,962	0.00	0.00	0.00	17,962.00	0.00
513-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-020 DISABILITY INSURANCE	227	0.00	0.00	0.00	227.00	0.00
TOTAL PERSONNEL	272,738	0.00	0.00	0.00	272,738.00	0.00
<u>MATERIALS & SUPPLIES</u>						
513-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
513-10-113 UNIFORMS	3,038	0.00	0.00	0.00	3,038.00	0.00
513-10-115 FUEL & LUBRICANTS	10,100	0.00	0.00	0.00	10,100.00	0.00
513-10-117 SAFETY SUPPLIES & EQUIPMENT	4,110	0.00	0.00	0.00	4,110.00	0.00
513-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	0.00
513-10-119 CHEMICALS	7,070	0.00	0.00	0.00	7,070.00	0.00
513-10-120 PARTS FOR EQUIPMENT / EMS	6,000	0.00	0.00	0.00	6,000.00	0.00
513-10-123 STREET MAINTENANCE SUPPLIES	110,000	0.00	0.00	0.00	110,000.00	0.00
513-10-124 SIGN SUPPLIES	35,000	0.00	0.00	0.00	35,000.00	0.00
513-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	183,418	0.00	0.00	0.00	183,418.00	0.00
<u>CONTRACTUAL SERVICES</u>						
513-20-203 ENGINEERING	18,000	0.00	0.00	0.00	18,000.00	0.00
513-20-213 SIGNALS / GROUND WATER FEES	20,000	0.00	0.00	0.00	20,000.00	0.00
513-20-214 OTHER PROFESSIONAL SERVICES	11,000	0.00	0.00	0.00	11,000.00	0.00
513-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
513-20-219 CELL PHONES/AIR CARDS	1,620	0.00	0.00	0.00	1,620.00	0.00
513-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
513-20-222 ENTERPRISE VEHICLE MAINTENANC	842	0.00	0.00	0.00	842.00	0.00
513-20-223 VEHICLE MAINTENANCE/REPAIRS	1,459	0.00	0.00	0.00	1,459.00	0.00
513-20-224 EQUIPMENT MAINTENANCE/REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
513-20-227 RENTAL EQUIPMENT & BUILDING	10,000	0.00	0.00	0.00	10,000.00	0.00
513-20-228 INSURANCE	5,943	0.00	0.00	0.00	5,943.00	0.00
513-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
513-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
513-20-236 EMPLOYEE TESTING/PHYSICALS	600	0.00	0.00	0.00	600.00	0.00
513-20-244 ELECTRIC UTILITIES	105,144	0.00	0.00	8,400.00	96,744.00	7.99
513-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	177,608	0.00	0.00	8,400.00	169,208.00	4.73

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
514-01-001 SALARIES	258,824	0.00	0.00	0.00	258,824.00	0.00
514-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
514-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
514-01-006 LONGEVITY PAY	2,528	0.00	0.00	0.00	2,528.00	0.00
514-01-009 FICA	19,802	0.00	0.00	0.00	19,802.00	0.00
514-01-011 TMRS	48,232	0.00	0.00	0.00	48,232.00	0.00
514-01-014 WORKER'S COMP INSURANCE	850	0.00	0.00	0.00	850.00	0.00
514-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
514-01-016 HEALTH INSURANCE	36,052	0.00	0.00	0.00	36,052.00	0.00
514-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-020 DISABILITY INSURANCE	309	0.00	0.00	0.00	309.00	0.00
TOTAL PERSONNEL	369,173	0.00	0.00	0.00	369,173.00	0.00
<u>MATERIALS & SUPPLIES</u>						
514-10-101 OFFICE SUPPLIES	4,750	0.00	0.00	0.00	4,750.00	0.00
514-10-113 UNIFORMS	520	0.00	0.00	0.00	520.00	0.00
514-10-114 POSTAGE & FREIGHT	750	0.00	0.00	0.00	750.00	0.00
514-10-115 FUEL & LUBRICANTS	1,800	0.00	0.00	0.00	1,800.00	0.00
514-10-118 TOOLS & EQUIPMENT < 5,000	640	0.00	0.00	0.00	640.00	0.00
TOTAL MATERIALS & SUPPLIES	8,460	0.00	0.00	0.00	8,460.00	0.00
<u>CONTRACTUAL SERVICES</u>						
514-20-206 CREDIT CARD EXPENSE	9,600	0.00	0.00	0.00	9,600.00	0.00
514-20-210 COPIER LEASE/RENTAL	3,600	0.00	0.00	0.00	3,600.00	0.00
514-20-214 OTHER PROFESSIONAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
514-20-219 CELL PHONES/AIR CARDS	2,328	0.00	0.00	0.00	2,328.00	0.00
514-20-221 ANNUAL COMPUTER MAINTENANCE	14,597	0.00	0.00	0.00	14,597.00	0.00
514-20-222 ENTERPRISE VEHICLE MAINTENANC	270	0.00	0.00	0.00	270.00	0.00
514-20-223 VEHICLE MAINTENANCE/REPAIRS	699	0.00	0.00	0.00	699.00	0.00
514-20-228 INSURANCE	788	0.00	0.00	0.00	788.00	0.00
514-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	2,531	0.00	0.00	0.00	2,531.00	0.00
514-20-233 TRAVEL & TRAINING	3,400	0.00	0.00	0.00	3,400.00	0.00
514-20-235 ADVERTISEMENT/NOTICES	12,600	0.00	0.00	0.00	12,600.00	0.00
514-20-236 EMPLOYEE TESTING/PHYSICALS	150	0.00	0.00	0.00	150.00	0.00
514-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
514-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	115,563	0.00	0.00	0.00	115,563.00	0.00

01 -GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
515-01-001 SALARIES	216,778	0.00	0.00	0.00	216,778.00	0.00
515-01-002 OVERTIME	2,800	0.00	0.00	0.00	2,800.00	0.00
515-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
515-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
515-01-006 LONGEVITY PAY	896	0.00	0.00	0.00	896.00	0.00
515-01-009 FICA	16,586	0.00	0.00	0.00	16,586.00	0.00
515-01-011 TMRS	40,397	0.00	0.00	0.00	40,397.00	0.00
515-01-014 WORKER'S COMP INSURANCE	500	0.00	0.00	0.00	500.00	0.00
515-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
515-01-016 HEALTH INSURANCE	34,294	0.00	0.00	0.00	34,294.00	0.00
515-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-020 DISABILITY INSURANCE	260	0.00	0.00	0.00	260.00	0.00
TOTAL PERSONNEL	313,087	0.00	0.00	0.00	313,087.00	0.00
<u>MATERIALS & SUPPLIES</u>						
515-10-101 OFFICE SUPPLIES	15,707	0.00	0.00	0.00	15,707.00	0.00
515-10-102 STATION, SHOP AND LAB SUPPLIE	2,448	0.00	0.00	0.00	2,448.00	0.00
515-10-104 JANITORIAL SUPPLIES	2,574	0.00	0.00	0.00	2,574.00	0.00
515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,360	0.00	0.00	0.00	1,360.00	0.00
515-10-109 JAIL SUPPLIES	4,547	0.00	0.00	0.00	4,547.00	0.00
515-10-110 EDUCATIONAL MATERIALS	830	0.00	0.00	0.00	830.00	0.00
515-10-113 UNIFORMS	800	0.00	0.00	0.00	800.00	0.00
515-10-114 POSTAGE & FREIGHT	1,860	0.00	0.00	0.00	1,860.00	0.00
515-10-115 FUEL & LUBRICANTS	54,840	0.00	0.00	0.00	54,840.00	0.00
515-10-117 SAFETY SUPPLIES & EQUIPMENT	3,645	0.00	0.00	0.00	3,645.00	0.00
515-10-118 TOOLS & EQUIPMENT < 5,000	3,500	0.00	0.00	0.00	3,500.00	0.00
515-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
515-10-129 FIRST AID & MEDICAL SUPPLIES	1,170	0.00	0.00	0.00	1,170.00	0.00
515-10-130 FURNITURE & FIXTURES < 5,000	7,525	0.00	0.00	0.00	7,525.00	0.00
TOTAL MATERIALS & SUPPLIES	100,806	0.00	0.00	0.00	100,806.00	0.00
<u>CONTRACTUAL SERVICES</u>						
515-20-204 JANITORIAL SERVICES	17,118	0.00	0.00	0.00	17,118.00	0.00
515-20-209 PEST CONTROL SERVICES	560	0.00	0.00	0.00	560.00	0.00
515-20-210 COPIER LEASE/RENTAL	5,784	0.00	0.00	0.00	5,784.00	0.00
515-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
515-20-218 COMMUNICATIONS	15,040	0.00	0.00	0.00	15,040.00	0.00
515-20-219 CELL PHONES/AIR CARDS	3,840	0.00	0.00	0.00	3,840.00	0.00
515-20-220 WATER / SEWER UTILITIES	7,380	0.00	0.00	600.00	6,780.00	8.13
515-20-221 ANNUAL COMPUTER MAINTENANCE	53,220	0.00	0.00	0.00	53,220.00	0.00
515-20-225 BUILDING MAINTENANCE/REPAIRS	12,090	0.00	0.00	0.00	12,090.00	0.00
515-20-228 INSURANCE	56,837	0.00	0.00	0.00	56,837.00	0.00
515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	9,070	0.00	0.00	0.00	9,070.00	0.00
515-20-232 MARKETING & PROMOTIONAL SERVI	17,810	0.00	0.00	0.00	17,810.00	0.00
515-20-233 TRAVEL & TRAINING	4,400	0.00	0.00	0.00	4,400.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
515-20-234 RECOGNITION / MEMORIAL	6,000	0.00	0.00	0.00	6,000.00	0.00
515-20-236 EMPLOYEE TESTING/PHYSICALS	14,090	0.00	0.00	0.00	14,090.00	0.00
515-20-244 ELECTRIC UTILITIES	16,224	0.00	0.00	1,300.00	14,924.00	8.01
515-20-248 GAS UTILITIES	2,100	0.00	0.00	0.00	2,100.00	0.00
515-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
515-20-253 COMPUTER RELATED EQUIP < \$5K	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	294,063	0.00	0.00	1,900.00	292,163.00	0.65
<u>CAPITAL OUTLAY</u>						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
515-40-408 COMPUTER RELATED EQUIP > \$5K	0	0.00	0.00	0.00	0.00	0.00
515-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
515-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
515-60-601 PRINCIPAL - LEASE	4,338	0.00	0.00	0.00	4,338.00	0.00
515-60-602 INTEREST EXPENSE	<u>30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	4,368	0.00	0.00	0.00	4,368.00	0.00
TOTAL POLICE ADMINISTRATION	<u>712,324</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>710,424.00</u>	<u>0.27</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
517-01-001 SALARIES	97,503	0.00	0.00	0.00	97,503.00	0.00
517-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
517-01-003 PART TIME/TEMPORARY SALARIES	32,311	0.00	0.00	0.00	32,311.00	0.00
517-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
517-01-006 LONGEVITY PAY	248	0.00	0.00	0.00	248.00	0.00
517-01-009 FICA	9,933	0.00	0.00	0.00	9,933.00	0.00
517-01-011 TMRS	18,170	0.00	0.00	0.00	18,170.00	0.00
517-01-014 WORKER'S COMP INSURANCE	4,639	0.00	0.00	0.00	4,639.00	0.00
517-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
517-01-016 HEALTH INSURANCE	17,125	0.00	0.00	0.00	17,125.00	0.00
517-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-020 DISABILITY INSURANCE	156	0.00	0.00	0.00	156.00	0.00
TOTAL PERSONNEL	183,161	0.00	0.00	0.00	183,161.00	0.00
<u>MATERIALS & SUPPLIES</u>						
517-10-101 OFFICE SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
517-10-104 JANITORIAL SUPPLIES	2,360	0.00	0.00	0.00	2,360.00	0.00
517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
517-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
517-10-109 ANIMAL CONTROL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
517-10-113 UNIFORMS	1,320	0.00	0.00	0.00	1,320.00	0.00
517-10-114 POSTAGE & FREIGHT	1,200	0.00	0.00	0.00	1,200.00	0.00
517-10-115 FUEL & LUBRICANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
517-10-117 SAFETY SUPPLIES & EQUIPMENT	1,529	0.00	0.00	0.00	1,529.00	0.00
517-10-118 TOOLS & EQUIPMENT < 5,000	8,795	0.00	0.00	0.00	8,795.00	0.00
517-10-124 SIGN SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
517-10-129 FIRST AID & MEDICAL SUPPLIES	5,890	0.00	0.00	0.00	5,890.00	0.00
517-10-130 FURNITURE & FIXTURES < 5,000	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL MATERIALS & SUPPLIES	34,094	0.00	0.00	0.00	34,094.00	0.00
<u>CONTRACTUAL SERVICES</u>						
517-20-206 CREDIT CARD EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
517-20-209 PEST CONTROL SERVICES	240	0.00	0.00	0.00	240.00	0.00
517-20-214 OTHER PROFESSIONAL SERVICES	9,500	0.00	0.00	0.00	9,500.00	0.00
517-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
517-20-219 CELL PHONES/AIR CARDS	1,992	0.00	0.00	0.00	1,992.00	0.00
517-20-220 WATER / SEWER UTILITIES	12,000	0.00	0.00	800.00	11,200.00	6.67
517-20-221 ANNUAL COMPUTER MAINTENANCE	2,430	0.00	0.00	0.00	2,430.00	0.00
517-20-222 ENTERPRISE VEHICLE MAINTENANC	726	0.00	0.00	0.00	726.00	0.00
517-20-223 VEHICLE MAINTENANCE/REPAIRS	709	0.00	0.00	0.00	709.00	0.00
517-20-225 BUILDING MAINTENANCE/REPAIRS	2,500	0.00	0.00	0.00	2,500.00	0.00
517-20-228 INSURANCE	9,260	0.00	0.00	0.00	9,260.00	0.00
517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	450	0.00	0.00	0.00	450.00	0.00
517-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
517-20-236 EMPLOYEE TESTING/PHYSICALS	450	0.00	0.00	0.00	450.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - FIRE DEPT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
518-01-001 SALARIES	1,475,785	0.00	0.00	0.00	1,475,785.00	0.00
518-01-002 OVERTIME	170,550	0.00	0.00	0.00	170,550.00	0.00
518-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
518-01-006 LONGEVITY PAY	7,168	0.00	0.00	0.00	7,168.00	0.00
518-01-009 FICA	112,903	0.00	0.00	0.00	112,903.00	0.00
518-01-011 TMRS	275,013	0.00	0.00	0.00	275,013.00	0.00
518-01-014 WORKER'S COMP INSURANCE	48,216	0.00	0.00	0.00	48,216.00	0.00
518-01-015 UNEMPLOYMENT INSURANCE	2,880	0.00	0.00	0.00	2,880.00	0.00
518-01-016 HEALTH INSURANCE	117,280	0.00	0.00	0.00	117,280.00	0.00
518-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-020 DISABILITY INSURANCE	1,769	0.00	0.00	0.00	1,769.00	0.00
TOTAL PERSONNEL	2,211,564	0.00	0.00	0.00	2,211,564.00	0.00
<u>MATERIALS & SUPPLIES</u>						
518-10-101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
518-10-102 STATION, SHOP AND LAB SUPPLIE	6,453	0.00	0.00	0.00	6,453.00	0.00
518-10-104 JANITORIAL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-113 UNIFORMS	36,665	0.00	0.00 (	0.01)	36,665.01	0.00
518-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
518-10-115 FUEL & LUBRICANTS	20,000	0.00	0.00	0.00	20,000.00	0.00
518-10-117 SAFETY SUPPLIES & EQUIPMENT	35,057	0.00	0.00	0.00	35,057.00	0.00
518-10-118 TOOLS & EQUIPMENT < 5,000	50,460	0.00	0.00	0.00	50,460.00	0.00
518-10-119 CHEMICALS	1,847	0.00	0.00	0.00	1,847.00	0.00
518-10-125 BOOK / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
518-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
518-10-131 EMS SUPPLIES	9,636	0.00	0.00	0.00	9,636.00	0.00
TOTAL MATERIALS & SUPPLIES	169,668	0.00	0.00 (	0.01)	169,668.01	0.00
<u>CONTRACTUAL SERVICES</u>						
518-20-209 PEST CONTROL SERVICES	264	0.00	0.00	0.00	264.00	0.00
518-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
518-20-214 OTHER PROFESSIONAL SERVICES	68,000	0.00	0.00	0.00	68,000.00	0.00
518-20-215 SPECIALIZED MAINTENANCE	6,112	0.00	0.00	0.00	6,112.00	0.00
518-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
518-20-219 CELL PHONES/AIR CARDS	5,784	0.00	0.00	0.00	5,784.00	0.00
518-20-220 WATER / SEWER UTILITIES	6,089	0.00	0.00	400.00	5,689.00	6.57
518-20-221 ANNUAL COMPUTER MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
518-20-222 ENTERPRISE VEHICLE MAINTENANC	216	0.00	0.00	0.00	216.00	0.00
518-20-223 VEHICLE MAINTENANCE/REPAIRS	85,934	0.00	0.00	0.00	85,934.00	0.00
518-20-224 EQUIPMENT MAINTENANCE/REPAIRS	37,000	0.00	0.00	0.00	37,000.00	0.00
518-20-225 BUILDING MAINTENANCE/REPAIRS	14,257	0.00	0.00	0.00	14,257.00	0.00
518-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
518-20-228 INSURANCE	13,550	0.00	0.00	0.00	13,550.00	0.00
518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,610	0.00	0.00	0.00	5,610.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - DISPATCH

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
519-01-001 SALARIES	501,141	0.00	0.00	0.00	501,141.00	0.00
519-01-002 OVERTIME	22,500	0.00	0.00	0.00	22,500.00	0.00
519-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
519-01-004 CERTIFICATION PAY	5,520	0.00	0.00	0.00	5,520.00	0.00
519-01-006 LONGEVITY PAY	4,648	0.00	0.00	0.00	4,648.00	0.00
519-01-009 FICA	38,342	0.00	0.00	0.00	38,342.00	0.00
519-01-011 TMRS	93,388	0.00	0.00	0.00	93,388.00	0.00
519-01-014 WORKER'S COMP INSURANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
519-01-015 UNEMPLOYMENT INSURANCE	1,296	0.00	0.00	0.00	1,296.00	0.00
519-01-016 HEALTH INSURANCE	37,688	0.00	0.00	0.00	37,688.00	0.00
519-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-020 DISABILITY INSURANCE	600	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL	706,123	0.00	0.00	0.00	706,123.00	0.00
<u>MATERIALS & SUPPLIES</u>						
519-10-113 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
519-10-118 TOOLS & EQUIPMENT < 5,000	2,050	0.00	0.00	0.00	2,050.00	0.00
519-10-130 FURNITURE & FIXTURES < 5,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	5,050	0.00	0.00	0.00	5,050.00	0.00
<u>CONTRACTUAL SERVICES</u>						
519-20-214 OTHER PROFESSIONAL SERVICES	69,271	0.00	0.00	0.00	69,271.00	0.00
519-20-221 ANNUAL COMPUTER MAINTENANCE	8,325	0.00	0.00	0.00	8,325.00	0.00
519-20-224 EQUIPMENT MAINTENANCE/REPAIRS	62,229	0.00	0.00	0.00	62,229.00	0.00
519-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
519-20-229 DUES/SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
519-20-233 TRAVEL & TRAINING	4,500	0.00	0.00	0.00	4,500.00	0.00
519-20-234 RECOGNITION / MEMORIAL	550	0.00	0.00	0.00	550.00	0.00
519-20-236 EMPLOYEE TESTING/PHYSICALS	1,760	0.00	0.00	0.00	1,760.00	0.00
TOTAL CONTRACTUAL SERVICES	146,785	0.00	0.00	0.00	146,785.00	0.00
<u>CAPITAL OUTLAY</u>						
519-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
519-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	857,958	0.00	0.00	0.00	857,958.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - LIBRARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
520-01-001 SALARIES	115,371	0.00	0.00	0.00	115,371.00	0.00
520-01-002 OVERTIME	350	0.00	0.00	0.00	350.00	0.00
520-01-003 PART TIME/TEMPORARY SALARIES	66,356	0.00	0.00	0.00	66,356.00	0.00
520-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
520-01-006 LONGEVITY PAY	2,304	0.00	0.00	0.00	2,304.00	0.00
520-01-009 FICA	13,906	0.00	0.00	0.00	13,906.00	0.00
520-01-011 TMRS	21,499	0.00	0.00	0.00	21,499.00	0.00
520-01-014 WORKER'S COMP INSURANCE	500	0.00	0.00	0.00	500.00	0.00
520-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
520-01-016 HEALTH INSURANCE	17,081	0.00	0.00	0.00	17,081.00	0.00
520-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-020 DISABILITY INSURANCE	217	0.00	0.00	0.00	217.00	0.00
TOTAL PERSONNEL	238,448	0.00	0.00	0.00	238,448.00	0.00
<u>MATERIALS & SUPPLIES</u>						
520-10-101 OFFICE SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
520-10-104 JANITORIAL SUPPLIES	2,100	0.00	0.00	0.00	2,100.00	0.00
520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
520-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-109 AUDIO VISUAL & MATERIALS	3,500	0.00	0.00	0.00	3,500.00	0.00
520-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
520-10-114 POSTAGE & FREIGHT	2,000	0.00	0.00	0.00	2,000.00	0.00
520-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
520-10-124 SIGN SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
520-10-125 BOOKS / GIFT SHOP	36,760	0.00	0.00	0.00	36,760.00	0.00
520-10-129 FIRST AID & MEDICAL SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
520-10-135 FINE ARTS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	58,560	0.00	0.00	0.00	58,560.00	0.00
<u>CONTRACTUAL SERVICES</u>						
520-20-204 JANITORIAL SERVICES	14,409	0.00	0.00	0.00	14,409.00	0.00
520-20-206 CREDIT CARD EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
520-20-209 PEST CONTROL SERVICES	368	0.00	0.00	0.00	368.00	0.00
520-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
520-20-214 OTHER PROFESSIONAL SERVICES	410	0.00	0.00	0.00	410.00	0.00
520-20-216 SPECIALIZED SERVICES	14,800	0.00	0.00	0.00	14,800.00	0.00
520-20-218 COMMUNICATIONS	1,800	0.00	0.00	0.00	1,800.00	0.00
520-20-219 CELL PHONES/AIR CARDS	1,080	0.00	0.00	0.00	1,080.00	0.00
520-20-220 WATER / SEWER UTILITIES	4,736	0.00	0.00	200.00	4,536.00	4.22
520-20-221 ANNUAL COMPUTER MAINTENANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
520-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
520-20-225 BUILDING MAINTENANCE/REPAIRS	8,000	0.00	0.00	0.00	8,000.00	0.00
520-20-228 INSURANCE	5,211	0.00	0.00	0.00	5,211.00	0.00
520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,897	0.00	0.00	0.00	1,897.00	0.00
520-20-232 MARKETING & PROMOTIONAL SERVI	1,500	0.00	0.00	0.00	1,500.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - SENIOR SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
522-01-001 SALARIES	97,155	0.00	0.00	0.00	97,155.00	0.00
522-01-002 OVERTIME	1,800	0.00	0.00	0.00	1,800.00	0.00
522-01-003 PART TIME/TEMPORARY SALARIES	16,711	0.00	0.00	0.00	16,711.00	0.00
522-01-006 LONGEVITY PAY	768	0.00	0.00	0.00	768.00	0.00
522-01-009 FICA	8,713	0.00	0.00	0.00	8,713.00	0.00
522-01-011 TMRS	18,105	0.00	0.00	0.00	18,105.00	0.00
522-01-014 WORKER'S COMP INSURANCE	1,650	0.00	0.00	0.00	1,650.00	0.00
522-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
522-01-016 HEALTH INSURANCE	17,169	0.00	0.00	0.00	17,169.00	0.00
522-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-020 DISABILITY INSURANCE	136	0.00	0.00	0.00	136.00	0.00
TOTAL PERSONNEL	162,639	0.00	0.00	0.00	162,639.00	0.00
<u>MATERIALS & SUPPLIES</u>						
522-10-101 OFFICE SUPPLIES	1,900	0.00	0.00	0.00	1,900.00	0.00
522-10-104 JANITORIAL SUPPLIES	2,100	0.00	0.00	0.00	2,100.00	0.00
522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	7,500	0.00	0.00	0.00	7,500.00	0.00
522-10-109 SENIOR SERVICE MATERIALS	3,880	0.00	0.00	0.00	3,880.00	0.00
522-10-113 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
522-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
522-10-115 FUEL & LUBRICANTS	4,200	0.00	0.00	0.00	4,200.00	0.00
522-10-117 SAFETY SUPPLIES & EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
522-10-118 TOOLS & EQUIPMENT < 5,000	4,975	0.00	0.00	0.00	4,975.00	0.00
522-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
522-10-129 FIRST AID & MEDICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	25,605	0.00	0.00	0.00	25,605.00	0.00
<u>CONTRACTUAL SERVICES</u>						
522-20-204 JANITORIAL SERVICES	11,228	0.00	0.00	0.00	11,228.00	0.00
522-20-209 PEST CONTROL SERVICES	650	0.00	0.00	0.00	650.00	0.00
522-20-214 OTHER PROFESSIONAL SERVICES	6,500	0.00	0.00	0.00	6,500.00	0.00
522-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
522-20-219 CELL PHONES/AIR CARDS	1,080	0.00	0.00	0.00	1,080.00	0.00
522-20-220 WATER / SEWER UTILITIES	4,736	0.00	0.00	400.00	4,336.00	8.45
522-20-221 ANNUAL COMPUTER MAINTENANCE	1,400	0.00	0.00	0.00	1,400.00	0.00
522-20-222 ENTERPRISE VEHICLE MAINTENANC	144	0.00	0.00	0.00	144.00	0.00
522-20-223 VEHICLE MAINTENANCE/REPAIRS	3,700	0.00	0.00	0.00	3,700.00	0.00
522-20-225 BUILDING MAINTENANCE/REPAIRS	10,000	0.00	0.00	0.00	10,000.00	0.00
522-20-228 INSURANCE	5,710	0.00	0.00	0.00	5,710.00	0.00
522-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
522-20-231 EVENTS / AWARDS	200	0.00	0.00	0.00	200.00	0.00
522-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
522-20-233 TRAVEL & TRAINING	900	0.00	0.00	0.00	900.00	0.00
522-20-234 RECOGNITION / MEMORIAL	500	0.00	0.00	0.00	500.00	0.00
522-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - RECREATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
523-01-001 SALARIES	154,896	0.00	0.00	0.00	154,896.00	0.00
523-01-002 OVERTIME	6,000	0.00	0.00	0.00	6,000.00	0.00
523-01-003 PART TIME/TEMPORARY SALARIES	49,645	0.00	0.00	0.00	49,645.00	0.00
523-01-006 LONGEVITY PAY	1,336	0.00	0.00	0.00	1,336.00	0.00
523-01-009 FICA	15,651	0.00	0.00	0.00	15,651.00	0.00
523-01-011 TMRS	28,865	0.00	0.00	0.00	28,865.00	0.00
523-01-014 WORKER'S COMP INSURANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
523-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
523-01-016 HEALTH INSURANCE	25,753	0.00	0.00	0.00	25,753.00	0.00
523-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-020 DISABILITY INSURANCE	245	0.00	0.00	0.00	245.00	0.00
TOTAL PERSONNEL	286,755	0.00	0.00	0.00	286,755.00	0.00
<u>MATERIALS & SUPPLIES</u>						
523-10-100 CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
523-10-101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
523-10-104 JANITORIAL SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
523-10-109 SPORTS EQUIPMENT & REC SUPPLI	19,000	0.00	0.00	0.00	19,000.00	0.00
523-10-113 UNIFORMS	1,040	0.00	0.00	0.00	1,040.00	0.00
523-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
523-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
523-10-117 SAFETY SUPPLIES & EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
523-10-118 TOOLS & EQUIPMENT < 5,000	1,400	0.00	0.00	0.00	1,400.00	0.00
523-10-124 SIGN SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
523-10-129 FIRST AID & MEDICAL SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	35,140	0.00	0.00	0.00	35,140.00	0.00
<u>CONTRACTUAL SERVICES</u>						
523-20-206 CREDIT CARD EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
523-20-209 PEST CONTROL SERVICES	240	0.00	0.00	0.00	240.00	0.00
523-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
523-20-211 UMPIRES/SCORERS	3,400	0.00	0.00	0.00	3,400.00	0.00
523-20-214 OTHER PROFESSIONAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
523-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
523-20-219 CELL PHONES/AIR CARDS	2,988	0.00	0.00	0.00	2,988.00	0.00
523-20-220 WATER / SEWER UTILITIES	7,000	0.00	0.00	800.00	6,200.00	11.43
523-20-221 ANNUAL COMPUTER MAINTENANCE	6,435	0.00	0.00	0.00	6,435.00	0.00
523-20-225 BUILDING MAINTENANCE/REPAIRS	5,500	0.00	0.00	0.00	5,500.00	0.00
523-20-226 PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
523-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
523-20-228 INSURANCE	3,191	0.00	0.00	0.00	3,191.00	0.00
523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,090	0.00	0.00	0.00	1,090.00	0.00
523-20-231 EVENTS / AWARDS	8,500	0.00	0.00	0.00	8,500.00	0.00
523-20-232 MARKETING & PROMOTIONAL SERVI	3,800	0.00	0.00	0.00	3,800.00	0.00

01 -GENERAL FUND
DEPARTMENT - PARKS MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
524-01-001 SALARIES	412,772	0.00	0.00	0.00	412,772.00	0.00
524-01-002 OVERTIME	18,000	0.00	0.00	0.00	18,000.00	0.00
524-01-003 PART TIME/TEMPORARY SALARIES	17,306	0.00	0.00	0.00	17,306.00	0.00
524-01-006 LONGEVITY PAY	3,096	0.00	0.00	0.00	3,096.00	0.00
524-01-009 FICA	32,905	0.00	0.00	0.00	32,905.00	0.00
524-01-011 TMRS	76,920	0.00	0.00	0.00	76,920.00	0.00
524-01-014 WORKER'S COMP INSURANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
524-01-015 UNEMPLOYMENT INSURANCE	1,008	0.00	0.00	0.00	1,008.00	0.00
524-01-016 HEALTH INSURANCE	38,103	0.00	0.00	0.00	38,103.00	0.00
524-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-020 DISABILITY INSURANCE	512	0.00	0.00	0.00	512.00	0.00
TOTAL PERSONNEL	608,122	0.00	0.00	0.00	608,122.00	0.00
<u>MATERIALS & SUPPLIES</u>						
524-10-101 OFFICE SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
524-10-104 JANITORIAL SUPPLIES	13,700	0.00	0.00	0.00	13,700.00	0.00
524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	25,000	0.00	0.00	0.00	25,000.00	0.00
524-10-107 SYSTEM MAINTENANCE SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
524-10-108 LANDSCAPING SUPPLIES	10,500	0.00	0.00	0.00	10,500.00	0.00
524-10-109 ATHLETIC FIELDS & COURTS	35,300	0.00	0.00	0.00	35,300.00	0.00
524-10-113 UNIFORMS	1,759	0.00	0.00	0.00	1,759.00	0.00
524-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
524-10-115 FUEL & LUBRICANTS	8,000	0.00	0.00	0.00	8,000.00	0.00
524-10-117 SAFETY SUPPLIES & EQUIPMENT	600	0.00	0.00	0.00	600.00	0.00
524-10-118 TOOLS & EQUIPMENT < 5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
524-10-119 CHEMICALS	16,900	0.00	0.00	0.00	16,900.00	0.00
524-10-120 PARTS FOR EQUIPMENT / EMS	1,900	0.00	0.00	0.00	1,900.00	0.00
524-10-124 SIGN SUPPLIES	9,000	0.00	0.00	0.00	9,000.00	0.00
524-10-129 FIRST AID & MEDICAL SUPPLIES	630	0.00	0.00	0.00	630.00	0.00
TOTAL MATERIALS & SUPPLIES	152,889	0.00	0.00	0.00	152,889.00	0.00
<u>CONTRACTUAL SERVICES</u>						
524-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-209 PEST CONTROL SERVICES	600	0.00	0.00	0.00	600.00	0.00
524-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
524-20-214 OTHER PROFESSIONAL SERVICES	120,000	0.00	0.00	0.00	120,000.00	0.00
524-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
524-20-219 CELL PHONES/AIR CARDS	3,276	0.00	0.00	0.00	3,276.00	0.00
524-20-220 WATER / SEWER UTILITIES	55,000	0.00	0.00	3,000.00	52,000.00	5.45
524-20-221 ANNUAL COMPUTER MAINTENANCE	3,980	0.00	0.00	0.00	3,980.00	0.00
524-20-222 ENTERPRISE VEHICLE MAINTENANCE	1,998	0.00	0.00	0.00	1,998.00	0.00
524-20-223 VEHICLE MAINTENANCE/REPAIRS	1,667	0.00	0.00	0.00	1,667.00	0.00
524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	14,000	0.00	0.00	0.00	14,000.00	0.00
524-20-225 BUILDING MAINTENANCE/REPAIRS	13,000	0.00	0.00	0.00	13,000.00	0.00
524-20-226 PARKS MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - PARKS MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
524-20-227 RENTAL EQUIPMENT & BUILDING	13,500	0.00	0.00	0.00	13,500.00	0.00
524-20-228 INSURANCE	20,482	0.00	0.00	0.00	20,482.00	0.00
524-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	820	0.00	0.00	0.00	820.00	0.00
524-20-233 TRAVEL & TRAINING	950	0.00	0.00	0.00	950.00	0.00
524-20-236 EMPLOYEE TESTING/PHYSICALS	375	0.00	0.00	0.00	375.00	0.00
524-20-244 ELECTRIC UTILITIES	117,936	0.00	0.00	8,285.08	109,650.92	7.03
524-20-248 GAS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
524-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	375,584	0.00	0.00	11,285.08	364,298.92	3.00
<u>CAPITAL OUTLAY</u>						
524-40-415 OTHER EQUIPMENT	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>DEBT SERVICE</u>						
524-60-601 PRINCIPAL - LEASES	700	0.00	0.00	0.00	700.00	0.00
524-60-602 INTEREST EXPENSE	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	701	0.00	0.00	0.00	701.00	0.00
TOTAL PARKS MAINTENANCE	<u>1,147,296</u>	<u>0.00</u>	<u>0.00</u>	<u>11,285.08</u>	<u>1,136,010.92</u>	<u>0.98</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
590-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
590-10-101 OFFICE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
590-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-109 EMERGENCY MANAGEMENT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
590-10-114 POSTAGE & FREIGHT	3,421	0.00	0.00	0.00	3,421.00	0.00
590-10-115 FUEL & LUBRICANTS	650	0.00	0.00	0.00	650.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
590-10-119 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	20,171	0.00	0.00	0.00	20,171.00	0.00
<u>CONTRACTUAL SERVICES</u>						
590-20-204 JANITORIAL SERVICES	12,445	0.00	0.00	0.00	12,445.00	0.00
590-20-205 BANK SERVICES FEES	2,660	0.00	0.00	0.00	2,660.00	0.00
590-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-209 PEST CONTROL SERVICES	500	0.00	0.00	0.00	500.00	0.00
590-20-210 COPIER LEASE/RENTAL	11,400	0.00	0.00	0.00	11,400.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	160,000	0.00	0.00	0.00	160,000.00	0.00
590-20-218 COMMUNICATIONS	25,536	0.00	0.00	0.00	25,536.00	0.00
590-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
590-20-220 WATER / SEWER UTILITIES	4,490	0.00	0.00	400.00	4,090.00	8.91
590-20-221 ANNUAL COMPUTER MAINTENANCE	41,909	0.00	0.00	0.00	41,909.00	0.00
590-20-222 ENTERPRISE VEHICLE MAINTENANC	357	0.00	0.00	0.00	357.00	0.00
590-20-223 VEHICLE MAINTENANCE/REPAIRS	479	0.00	0.00	0.00	479.00	0.00
590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-228 INSURANCE	21,108	0.00	0.00	0.00	21,108.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	9,400	0.00	0.00	0.00	9,400.00	0.00
590-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
590-20-244 ELECTRIC UTILITIES	15,600	0.00	0.00	1,500.00	14,100.00	9.62
590-20-248 GAS UTILITIES	2,220	0.00	0.00	0.00	2,220.00	0.00
590-20-254 ENTERPRISE LEASE	4,294	0.00	0.00	0.00	4,294.00	0.00
590-20-255 DEBT SVC PRINC-LEASES	0	0.00	0.00	0.00	0.00	0.00
590-20-256 DEBT SVC INTEREST-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	312,398	0.00	0.00	1,900.00	310,498.00	0.61

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
590-40-400 CAPITAL LEASE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-402 LAND-SITE PREPARTATION	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
590-60-601 PRINCIPAL - LEASES	2,479	0.00	0.00	0.00	2,479.00	0.00
590-60-602 INTEREST EXPENSE	<u>17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,496	0.00	0.00	0.00	2,496.00	0.00
<u>TRANSFERS</u>						
590-70-704 TRANSFER TO EDC FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER TO SPLASH DAYZ FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-713 TRANSFER TO GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-717 TRANSFER TO PRIDE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
590-70-733 TRANSFER TO ISF FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	<u>335,065</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>333,165.00</u>	<u>0.57</u>
TOTAL EXPENDITURES	<u>15,679,401</u>	<u>0.00</u>	<u>0.00</u>	<u>43,625.85</u>	<u>15,635,774.65</u>	<u>0.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2)	0.00	0.00	(43,580.85)	43,579.00	5,721.62

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY CHARGES FOR SERV	10,500,526	0.00	0.00	60.00	10,500,466.00	0.00
INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
OTHER REVENUE	10,000	0.00	0.00	12.00	10,012.00	0.12-
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	10,660,526	0.00	0.00	48.00	10,660,478.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY BILLING</u>						
PERSONNEL	309,381	0.00	0.00	0.00	309,381.00	0.00
MATERIALS & SUPPLIES	42,500	0.00	0.00	0.00	42,500.00	0.00
CONTRACTUAL SERVICES	308,079	0.00	0.00	0.00	308,079.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>1,248</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248.00</u>	<u>0.00</u>
TOTAL UTILITY BILLING	661,208	0.00	0.00	0.00	661,208.00	0.00
<u>METER TECHNICIAN</u>						
PERSONNEL	297,447	0.00	0.00	0.00	297,447.00	0.00
MATERIALS & SUPPLIES	626,560	0.00	0.00	0.00	626,560.00	0.00
CONTRACTUAL SERVICES	17,106	0.00	0.00	0.00	17,106.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL METER TECHNICIAN	941,113	0.00	0.00	0.00	941,113.00	0.00
<u>WATER</u>						
PERSONNEL	398,195	0.00	0.00	0.00	398,195.00	0.00
MATERIALS & SUPPLIES	183,932	0.00	0.00	0.00	183,932.00	0.00
CONTRACTUAL SERVICES	2,124,007	0.00	0.00	194,745.58	1,929,261.42	9.17
CAPITAL OUTLAY	<u>66,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,250.00</u>	<u>0.00</u>
TOTAL WATER	2,772,384	0.00	0.00	194,745.58	2,577,638.42	7.02
<u>WASTEWATER</u>						
PERSONNEL	303,648	0.00	0.00	0.00	303,648.00	0.00
MATERIALS & SUPPLIES	77,358	0.00	0.00	0.00	77,358.00	0.00
CONTRACTUAL SERVICES	1,951,326	0.00	0.00	1,050.40	1,950,275.60	0.05
CAPITAL OUTLAY	<u>132,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>	<u>0.00</u>
TOTAL WASTEWATER	2,464,332	0.00	0.00	1,050.40	2,463,281.60	0.04

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SANITATION</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>1,059,743</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059,743.00</u>	<u>0.00</u>
TOTAL SANITATION	1,059,743	0.00	0.00	0.00	1,059,743.00	0.00
<u>ENVIRONMENTAL</u>						
PERSONNEL	176,220	0.00	0.00	0.00	176,220.00	0.00
MATERIALS & SUPPLIES	5,264	0.00	0.00	0.00	5,264.00	0.00
CONTRACTUAL SERVICES	<u>89,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,958.75</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL	271,443	0.00	0.00	0.00	271,442.75	0.00
<u>WATER & SEWER DEBT SVC</u>						
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	<u>732,304</u>	<u>(11,086.00)</u>	<u>(11,086.00)</u>	<u>0.00</u>	<u>743,390.00</u>	<u>1.51-</u>
TOTAL WATER & SEWER DEBT SVC	737,304	(11,086.00)	(11,086.00)	0.00	748,390.00	1.50-
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	598,624	0.00	0.00	0.00	598,624.00	0.00
MATERIALS & SUPPLIES	213,995	0.00	0.00	0.00	213,995.00	0.00
CONTRACTUAL SERVICES	1,078,771	0.00	0.00	1,590.65	1,077,180.35	0.15
CAPITAL OUTLAY	335,000	0.00	0.00	0.00	335,000.00	0.00
DEBT SERVICE	1,389	0.00	0.00	0.00	1,389.00	0.00
TRANSFERS	<u>166,442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,442.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	<u>2,394,221</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590.65</u>	<u>2,392,630.35</u>	<u>0.07</u>
TOTAL EXPENDITURES	11,301,748	(11,086.00)	(11,086.00)	197,386.63	11,115,447.12	1.65
REVENUE OVER/(UNDER) EXPENDITURES	(641,222)	11,086.00	11,086.00	(197,338.63)	(454,969.12)	29.05

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY CHARGES FOR SERV</u>						
400-50-501 WATER SALES	4,400,000	0.00	0.00	0.00	4,400,000.00	0.00
400-50-502 WATER TAP FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
400-50-504 METER/SEWER SET FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
400-50-506 FIRE LINE FEES	93,000	0.00	0.00	0.00	93,000.00	0.00
400-50-510 SEWER SALES	4,346,356	0.00	0.00	0.00	4,346,356.00	0.00
400-50-511 SEWER TAP FEES	20,000	0.00	0.00	0.00	20,000.00	0.00
400-50-515 RESIDENTIAL SANITATION FEES	1,100,052	0.00	0.00	0.00	1,100,052.00	0.00
400-50-520 RETURNED CHECK FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
400-50-521 DISCOUNTS	300	0.00	0.00	60.00	240.00	20.00
400-50-524 PENALTY FEES	170,000	0.00	0.00	0.00	170,000.00	0.00
400-50-525 MISCELLANEOUS W&S FEES	80,000	0.00	0.00	0.00	80,000.00	0.00
400-50-526 FW SHARE OF 2009 CO'S	258,818	0.00	0.00	0.00	258,818.00	0.00
400-50-585 WATER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-50-586 SEWER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY CHARGES FOR SERV	10,500,526	0.00	0.00	60.00	10,500,466.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	10,000	0.00	0.00	(12.00)	10,012.00	0.12-
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-713 CREDIT CARD PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	10,000	0.00	0.00	(12.00)	10,012.00	0.12-
<u>TRANSFERS</u>						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-924 TRANSFER FROM SEWER I & I FUN	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER FROM W/S CAPITAL FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,660,526	0.00	0.00	48.00	10,660,478.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - UTILITY BILLING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
530-01-001 SALARIES	214,116	0.00	0.00	0.00	214,116.00	0.00
530-01-002 OVERTIME	3,000	0.00	0.00	0.00	3,000.00	0.00
530-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
530-01-006 LONGEVITY PAY	1,192	0.00	0.00	0.00	1,192.00	0.00
530-01-009 FICA	16,383	0.00	0.00	0.00	16,383.00	0.00
530-01-011 TMRS	39,901	0.00	0.00	0.00	39,901.00	0.00
530-01-014 WORKER'S COMP INSURANCE	7,785	0.00	0.00	0.00	7,785.00	0.00
530-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
530-01-016 HEALTH INSURANCE	26,172	0.00	0.00	0.00	26,172.00	0.00
530-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-020 DISABILITY INSURANCE	256	0.00	0.00	0.00	256.00	0.00
TOTAL PERSONNEL	309,381	0.00	0.00	0.00	309,381.00	0.00
<u>MATERIALS & SUPPLIES</u>						
530-10-101 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
530-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
530-10-114 POSTAGE & FREIGHT	38,500	0.00	0.00	0.00	38,500.00	0.00
530-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	42,500	0.00	0.00	0.00	42,500.00	0.00
<u>CONTRACTUAL SERVICES</u>						
530-20-206 CREDIT CARD EXPENSE	152,400	0.00	0.00	0.00	152,400.00	0.00
530-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
530-20-214 OTHER PROFESSIONAL SERVICES	45,500	0.00	0.00	0.00	45,500.00	0.00
530-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
530-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
530-20-221 ANNUAL COMPUTER MAINTENANCE	104,023	0.00	0.00	0.00	104,023.00	0.00
530-20-224 EQUIPMENT MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
530-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-20-233 TRAVEL & TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
530-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
530-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	308,079	0.00	0.00	0.00	308,079.00	0.00
<u>CAPITAL OUTLAY</u>						
530-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
530-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - METER TECHNICIAN

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
531-01-001 SALARIES	192,442	0.00	0.00	0.00	192,442.00	0.00
531-01-002 OVERTIME	14,400	0.00	0.00	0.00	14,400.00	0.00
531-01-006 LONGEVITY PAY	1,760	0.00	0.00	0.00	1,760.00	0.00
531-01-009 FICA	14,725	0.00	0.00	0.00	14,725.00	0.00
531-01-011 TMRS	35,862	0.00	0.00	0.00	35,862.00	0.00
531-01-014 WORKER'S COMP INSURANCE	11,323	0.00	0.00	0.00	11,323.00	0.00
531-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
531-01-016 HEALTH INSURANCE	26,128	0.00	0.00	0.00	26,128.00	0.00
531-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-020 DISABILITY INSURANCE	231	0.00	0.00	0.00	231.00	0.00
TOTAL PERSONNEL	297,447	0.00	0.00	0.00	297,447.00	0.00
<u>MATERIALS & SUPPLIES</u>						
531-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
531-10-113 UNIFORMS	3,900	0.00	0.00	0.00	3,900.00	0.00
531-10-114 POSTAGE & FREIGHT	160	0.00	0.00	0.00	160.00	0.00
531-10-115 FUEL & LUBRICANTS	11,400	0.00	0.00	0.00	11,400.00	0.00
531-10-117 SAFETY SUPPLIES & EQUIPMENT	700	0.00	0.00	0.00	700.00	0.00
531-10-118 TOOLS & EQUIPMENT < 5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
531-10-127 METER SUPPLIES & EQUIPMENT	600,000	0.00	0.00	0.00	600,000.00	0.00
531-10-129 FIRST AID & MEDICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	626,560	0.00	0.00	0.00	626,560.00	0.00
<u>CONTRACTUAL SERVICES</u>						
531-20-214 OTHER PROFESSIONAL SERVICES	2,500	0.00	0.00	0.00	2,500.00	0.00
531-20-219 CELL PHONES/AIR CARDS	3,984	0.00	0.00	0.00	3,984.00	0.00
531-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
531-20-222 ENTERPRISE VEHICLE MAINTENANC	1,713	0.00	0.00	0.00	1,713.00	0.00
531-20-223 VEHICLE MAINTENANCE/REPAIRS	2,117	0.00	0.00	0.00	2,117.00	0.00
531-20-224 EQUIPMENT MAINTENANCE/REPAIRS	400	0.00	0.00	0.00	400.00	0.00
531-20-228 INSURANCE	3,142	0.00	0.00	0.00	3,142.00	0.00
531-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
531-20-236 EMPLOYEE TESTING/PHYSICALS	750	0.00	0.00	0.00	750.00	0.00
531-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,106	0.00	0.00	0.00	17,106.00	0.00
<u>CAPITAL OUTLAY</u>						
531-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	941,113	0.00	0.00	0.00	941,113.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
532-01-001 SALARIES	253,756	0.00	0.00	0.00	253,756.00	0.00
532-01-002 OVERTIME	28,000	0.00	0.00	0.00	28,000.00	0.00
532-01-006 LONGEVITY PAY	1,264	0.00	0.00	0.00	1,264.00	0.00
532-01-009 FICA	19,416	0.00	0.00	0.00	19,416.00	0.00
532-01-011 TMRS	47,287	0.00	0.00	0.00	47,287.00	0.00
532-01-014 WORKER'S COMP INSURANCE	10,978	0.00	0.00	0.00	10,978.00	0.00
532-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
532-01-016 HEALTH INSURANCE	36,470	0.00	0.00	0.00	36,470.00	0.00
532-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-020 DISABILITY INSURANCE	304	0.00	0.00	0.00	304.00	0.00
TOTAL PERSONNEL	398,195	0.00	0.00	0.00	398,195.00	0.00
<u>MATERIALS & SUPPLIES</u>						
532-10-107 SYSTEM MAINTENANCE SUPPLIES	100,000	0.00	0.00	0.00	100,000.00	0.00
532-10-110 SUBSYSTEM MAINT SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
532-10-113 UNIFORMS	3,932	0.00	0.00	0.00	3,932.00	0.00
532-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
532-10-115 FUEL & LUBRICANTS	15,000	0.00	0.00	0.00	15,000.00	0.00
532-10-117 SAFETY SUPPLIES & EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
532-10-118 TOOLS & EQUIPMENT < 5,000	11,200	0.00	0.00	0.00	11,200.00	0.00
532-10-119 CHEMICALS	8,500	0.00	0.00	0.00	8,500.00	0.00
532-10-120 PARTS FOR EQUIPMENT / EMS	2,200	0.00	0.00	0.00	2,200.00	0.00
532-10-124 SIGN SUPPLES	0	0.00	0.00	0.00	0.00	0.00
532-10-128 SPECIALIZED SUPPLIES & EQUIPM	20,000	0.00	0.00	0.00	20,000.00	0.00
532-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	183,932	0.00	0.00	0.00	183,932.00	0.00
<u>CONTRACTUAL SERVICES</u>						
532-20-203 ENGINEERING	24,000	0.00	0.00	0.00	24,000.00	0.00
532-20-213 SIGNALS / GROUND WATER FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
532-20-214 OTHER PROFESSIONAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
532-20-215 SPECIALIZED MAINTENANCE	22,000	0.00	0.00	0.00	22,000.00	0.00
532-20-217 SYSTEM MAINTENANCE	91,000	0.00	0.00	0.00	91,000.00	0.00
532-20-219 CELL PHONES/AIR CARDS	2,076	0.00	0.00	0.00	2,076.00	0.00
532-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
532-20-222 ENTERPRISE VEHICLE MAINTENANC	1,358	0.00	0.00	0.00	1,358.00	0.00
532-20-223 VEHICLE MAINTENANCE/REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
532-20-224 EQUIPMENT MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
532-20-227 RENTAL EQUIPMENT & BUILDING	8,000	0.00	0.00	0.00	8,000.00	0.00
532-20-228 INSURANCE	7,957	0.00	0.00	0.00	7,957.00	0.00
532-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
532-20-233 TRAVEL & TRAINING	5,300	0.00	0.00	0.00	5,300.00	0.00
532-20-236 EMPLOYEE TESTING/PHYSICALS	900	0.00	0.00	0.00	900.00	0.00
532-20-240 WATER PURCHASES - FORT WORTH	1,870,000	0.00	0.00	189,745.58	1,680,254.42	10.15
532-20-244 ELECTRIC UTILITIES	52,416	0.00	0.00	5,000.00	47,416.00	9.54

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
532-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,124,007	0.00	0.00	194,745.58	1,929,261.42	9.17
<u>CAPITAL OUTLAY</u>						
532-40-404 WATER & SEWER SYSTEM	66,250	0.00	0.00	0.00	66,250.00	0.00
532-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,250	0.00	0.00	0.00	66,250.00	0.00
TOTAL WATER	<u>2,772,384</u>	<u>0.00</u>	<u>0.00</u>	<u>194,745.58</u>	<u>2,577,638.42</u>	<u>7.02</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - WASTEWATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
533-01-001 SALARIES	190,540	0.00	0.00	0.00	190,540.00	0.00
533-01-002 OVERTIME	20,000	0.00	0.00	0.00	20,000.00	0.00
533-01-006 LONGEVITY PAY	824	0.00	0.00	0.00	824.00	0.00
533-01-009 FICA	14,579	0.00	0.00	0.00	14,579.00	0.00
533-01-011 TMRS	35,507	0.00	0.00	0.00	35,507.00	0.00
533-01-014 WORKER'S COMP INSURANCE	5,798	0.00	0.00	0.00	5,798.00	0.00
533-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
533-01-016 HEALTH INSURANCE	35,595	0.00	0.00	0.00	35,595.00	0.00
533-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-020 DISABILITY INSURANCE	229	0.00	0.00	0.00	229.00	0.00
TOTAL PERSONNEL	303,648	0.00	0.00	0.00	303,648.00	0.00
<u>MATERIALS & SUPPLIES</u>						
533-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-107 SYSTEM MAINTENANCE SUPPLIES	23,800	0.00	0.00	0.00	23,800.00	0.00
533-10-110 SUBSYSTEM MAINT SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
533-10-113 UNIFORMS	2,680	0.00	0.00	0.00	2,680.00	0.00
533-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
533-10-115 FUEL & LUBRICANTS	15,000	0.00	0.00	0.00	15,000.00	0.00
533-10-117 SAFETY SUPPLIES & EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
533-10-118 TOOLS & EQUIPMENT < 5,000	18,728	0.00	0.00	0.00	18,728.00	0.00
533-10-119 CHEMICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
533-10-120 PARTS FOR EQUIPMENT / EMS	4,000	0.00	0.00	0.00	4,000.00	0.00
533-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
TOTAL MATERIALS & SUPPLIES	77,358	0.00	0.00	0.00	77,358.00	0.00
<u>CONTRACTUAL SERVICES</u>						
533-20-203 ENGINEERING	33,500	0.00	0.00	0.00	33,500.00	0.00
533-20-214 OTHER PROFESSIONAL SERVICES	99,028	0.00	0.00	0.00	99,028.00	0.00
533-20-215 SPECIALIZED MAINTENANCE	57,000	0.00	0.00	0.00	57,000.00	0.00
533-20-217 SYSTEM MAINTENANCE	115,000	0.00	0.00	0.00	115,000.00	0.00
533-20-219 CELL PHONES/AIR CARDS	2,076	0.00	0.00	0.00	2,076.00	0.00
533-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
533-20-222 ENTERPRISE VEHICLE MAINTENANC	386	0.00	0.00	0.00	386.00	0.00
533-20-223 VEHICLE MAINTENANCE/REPAIRS	4,954	0.00	0.00	0.00	4,954.00	0.00
533-20-224 EQUIPMENT MAINTENANCE/REPAIRS	10,000	0.00	0.00	0.00	10,000.00	0.00
533-20-227 RENTAL EQUIPMENT & BUILDING	9,000	0.00	0.00	0.00	9,000.00	0.00
533-20-228 INSURANCE	4,038	0.00	0.00	0.00	4,038.00	0.00
533-20-233 TRAVEL & TRAINING	2,640	0.00	0.00	0.00	2,640.00	0.00
533-20-236 EMPLOYEE TESTING/PHYSICALS	600	0.00	0.00	0.00	600.00	0.00
533-20-241 WASTEWATER TREATMT - FORT WOR	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
533-20-244 ELECTRIC UTILITIES	13,104	0.00	0.00	1,050.40	12,053.60	8.02
533-20-248 GAS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
533-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,951,326	0.00	0.00	1,050.40	1,950,275.60	0.05

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - WASTEWATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
533-40-404 WATER & SEWER SYSTEM	37,000	0.00	0.00	0.00	37,000.00	0.00
533-40-405 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
533-40-415 OTHER EQUIPMENT	<u>95,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	132,000	0.00	0.00	0.00	132,000.00	0.00
<hr/>						
TOTAL WASTEWATER	<u>2,464,332</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.40</u>	<u>2,463,281.60</u>	<u>0.04</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - SANITATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
534-10-124 MARKETING & SIGNAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
534-20-208 SANITATION SERVICES	1,059,743	0.00	0.00	0.00	1,059,743.00	0.00
534-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,059,743	0.00	0.00	0.00	1,059,743.00	0.00
TOTAL SANITATION	<u>1,059,743</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059,743.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - ENVIRONMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
535-01-001 SALARIES	113,210	0.00	0.00	0.00	113,210.00	0.00
535-01-002 OVERTIME	9,000	0.00	0.00	0.00	9,000.00	0.00
535-01-006 LONGEVITY PAY	2,920	0.00	0.00	0.00	2,920.00	0.00
535-01-009 FICA	8,661	0.00	0.00	0.00	8,661.00	0.00
535-01-011 TMRS	21,097	0.00	0.00	0.00	21,097.00	0.00
535-01-014 WORKER'S COMP INSURANCE	2,482	0.00	0.00	0.00	2,482.00	0.00
535-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
535-01-016 HEALTH INSURANCE	18,427	0.00	0.00	0.00	18,427.00	0.00
535-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-020 DISABILITY INSURANCE	135	0.00	0.00	0.00	135.00	0.00
TOTAL PERSONNEL	176,220	0.00	0.00	0.00	176,220.00	0.00
<u>MATERIALS & SUPPLIES</u>						
535-10-113 UNIFORMS	1,032	0.00	0.00	0.00	1,032.00	0.00
535-10-115 FUEL & LUBRICANTS	3,600	0.00	0.00	0.00	3,600.00	0.00
535-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
535-10-118 TOOLS & EQUIPMENT < 5,000	632	0.00	0.00	0.00	632.00	0.00
535-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	5,264	0.00	0.00	0.00	5,264.00	0.00
<u>CONTRACTUAL SERVICES</u>						
535-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
535-20-216 SPECIALIZED SERVICES	62,000	0.00	0.00	0.00	62,000.00	0.00
535-20-219 CELL PHONES/AIR CARDS	1,080	0.00	0.00	0.00	1,080.00	0.00
535-20-221 ANNUAL COMPUTER MAINTENANCE	2,750	0.00	0.00	0.00	2,750.00	0.00
535-20-222 ENTERPRISE VEHICLE MAINTENANC	884	0.00	0.00	0.00	884.00	0.00
535-20-223 VEHICLE MAINTENANCE/REPAIRS	1,139	0.00	0.00	0.00	1,139.00	0.00
535-20-228 INSURANCE	776	0.00	0.00	0.00	775.75	0.00
535-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	20,580	0.00	0.00	0.00	20,580.00	0.00
535-20-233 TRAVEL & TRAINING	600	0.00	0.00	0.00	600.00	0.00
535-20-236 EMPLOYEE TESTING/PHYSICALS	150	0.00	0.00	0.00	150.00	0.00
535-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	89,959	0.00	0.00	0.00	89,958.75	0.00
TOTAL ENVIRONMENTAL	271,443	0.00	0.00	0.00	271,442.75	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - WATER & SEWER DEBT SVC

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
539-20-214 OTHER PROFESSIONAL SERVICES	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>DEBT SERVICE</u>						
539-60-605 INTEREST-2016 GO REFUNDING	80,500	(11,086.00)	(11,086.00)	0.00	91,586.00	13.77-
539-60-606 INTEREST - 2021 CO BONDS	104,215	0.00	0.00	0.00	104,215.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	7,589	0.00	0.00	0.00	7,589.00	0.00
539-60-625 PRINCIPAL - 2016 GO REFUNDING	420,000	0.00	0.00	0.00	420,000.00	0.00
539-60-626 PRINCIPAL - 2021 CO BONDS	90,000	0.00	0.00	0.00	90,000.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	732,304	(11,086.00)	(11,086.00)	0.00	743,390.00	1.51-
TOTAL WATER & SEWER DEBT SVC	<u>737,304</u>	<u>(11,086.00)</u>	<u>(11,086.00)</u>	<u>0.00</u>	<u>748,390.00</u>	<u>1.50-</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
590-01-001 SALARIES	425,171	0.00	0.00	0.00	425,171.00	0.00
590-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
590-01-006 LONGEVITY PAY	3,104	0.00	0.00	0.00	3,104.00	0.00
590-01-009 FICA	32,529	0.00	0.00	0.00	32,529.00	0.00
590-01-011 TMRS	79,231	0.00	0.00	0.00	79,231.00	0.00
590-01-014 WORKER'S COMP INSURANCE	14,640	0.00	0.00	0.00	14,640.00	0.00
590-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
590-01-016 HEALTH INSURANCE	42,791	0.00	0.00	0.00	42,791.00	0.00
590-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-020 DISABILITY INSURANCE	438	0.00	0.00	0.00	438.00	0.00
TOTAL PERSONNEL	598,624	0.00	0.00	0.00	598,624.00	0.00
<u>MATERIALS & SUPPLIES</u>						
590-10-101 OFFICE SUPPLIES	3,820	0.00	0.00	0.00	3,820.00	0.00
590-10-104 JANITORIAL SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
590-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
590-10-114 POSTAGE & FREIGHT	75	0.00	0.00	0.00	75.00	0.00
590-10-115 FUEL & LUBRICANTS	20,500	0.00	0.00	0.00	20,500.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	12,350	0.00	0.00	0.00	12,350.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	6,100	0.00	0.00	0.00	6,100.00	0.00
590-10-119 CHEMICALS	6,200	0.00	0.00	0.00	6,200.00	0.00
590-10-120 PARTS FOR EQUIPMENT / EMS	7,600	0.00	0.00	0.00	7,600.00	0.00
590-10-123 STREET MAINTENANCE SUPPLIES	127,500	0.00	0.00	0.00	127,500.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
TOTAL MATERIALS & SUPPLIES	213,995	0.00	0.00	0.00	213,995.00	0.00
<u>CONTRACTUAL SERVICES</u>						
590-20-203 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
590-20-208 SANITATION SERVICES	12,060	0.00	0.00	0.00	12,060.00	0.00
590-20-209 PEST CONTROL SERVICES	304	0.00	0.00	0.00	304.00	0.00
590-20-210 COPIER LEASE/RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	66,960	0.00	0.00	0.00	66,960.00	0.00
590-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
590-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
590-20-219 CELL PHONES/AIR CARDS	8,628	0.00	0.00	0.00	8,628.00	0.00
590-20-220 WATER / SEWER UTILITIES	6,150	0.00	0.00	500.00	5,650.00	8.13
590-20-221 ANNUAL COMPUTER MAINTENANCE	60,674	0.00	0.00	0.00	60,674.00	0.00
590-20-222 ENTERPRISE VEHICLE MAINTENANC	222	0.00	0.00	0.00	222.00	0.00
590-20-223 VEHICLE MAINTENANCE/REPAIRS	33,286	0.00	0.00	0.00	33,286.00	0.00
590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	32,000	0.00	0.00	0.00	32,000.00	0.00
590-20-225 BUILDING MAINTENANCE/REPAIRS	8,500	0.00	0.00	0.00	8,500.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
590-20-227 RENTAL EQUIPMENT & BUILDING	3,000	0.00	0.00	0.00	3,000.00	0.00
590-20-228 INSURANCE	21,501	0.00	0.00	0.00	21,501.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,888	0.00	0.00	0.00	5,888.00	0.00
590-20-233 TRAVEL & TRAINING	4,770	0.00	0.00	0.00	4,770.00	0.00
590-20-235 ADVERTISEMENT / NOTICES	0	0.00	0.00	0.00	0.00	0.00
590-20-236 EMPLOYEE TESTING/PHYSICALS	200	0.00	0.00	0.00	200.00	0.00
590-20-244 ELECTRIC UTILITIES	9,984	0.00	0.00	1,090.65	8,893.35	10.92
590-20-245 ADMIN COST TO GENERAL FUND	661,061	0.00	0.00	0.00	661,061.00	0.00
590-20-248 GAS UTILITIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-20-249 BAD DEBT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
590-20-250 PAYMENT PLAN - VAC TRUCK	114,983	0.00	0.00	0.00	114,983.00	0.00
590-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
590-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
590-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,078,771	0.00	0.00	1,590.65	1,077,180.35	0.15
<u>CAPITAL OUTLAY</u>						
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	320,000	0.00	0.00	0.00	320,000.00	0.00
590-40-405 WATER METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	15,000	0.00	0.00	0.00	15,000.00	0.00
590-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-454 AMORTIZATION EXP	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	335,000	0.00	0.00	0.00	335,000.00	0.00
<u>DEBT SERVICE</u>						
590-60-601 PRINCIPAL - LEASES	1,379	0.00	0.00	0.00	1,379.00	0.00
590-60-602 INTEREST LEASE	10	0.00	0.00	0.00	10.00	0.00
TOTAL DEBT SERVICE	1,389	0.00	0.00	0.00	1,389.00	0.00
<u>TRANSFERS</u>						
590-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-733 TRANSFER TO ISF	166,442	0.00	0.00	0.00	166,442.00	0.00
590-70-734 TRANSFER TO W/S BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	166,442	0.00	0.00	0.00	166,442.00	0.00
TOTAL NON-DEPARTMENTAL	2,394,221	0.00	0.00	1,590.65	2,392,630.35	0.07
TOTAL EXPENDITURES	11,301,748	(11,086.00)	(11,086.00)	197,386.63	11,115,447.12	1.65

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(641,222)	11,086.00	11,086.00	(197,338.63)	(454,969.12)	29.05

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SALES AND USE TAXES	1,603,680	0.00	0.00	0.00	1,603,679.75	0.00
INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,633,680	0.00	0.00	0.00	1,633,679.75	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>EDC OPERATIONAL</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
CAPITAL OUTLAY	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS	<u>365,695</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,695.00</u>	<u>0.00</u>
TOTAL EDC OPERATIONAL	765,695	0.00	0.00	0.00	765,695.00	0.00
<u>EDC DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EDC DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	765,695	0.00	0.00	0.00	765,695.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	867,985	0.00	0.00	0.00	867,984.75	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SALES AND USE TAXES</u>						
400-02-005 SALES TAX	1,603,680	0.00	0.00	0.00	1,603,679.75	0.00
400-02-008 SALES TAX 380 AGREEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALES AND USE TAXES	1,603,680	0.00	0.00	0.00	1,603,679.75	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-905 TRANSFER FROM OCC TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>1,633,680</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633,679.75</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ECONOMIC DEVELOPMENT
DEPARTMENT - EDC OPERATIONAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
540-10-101 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
540-20-214 OTHER PROFESSIONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
540-20-245 ADMIN COST TO GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>CAPITAL OUTLAY</u>						
540-40-401 LAND	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>TRANSFERS</u>						
540-70-707 TRANSFER TO SPLASH DAYZ FUND	365,695	0.00	0.00	0.00	365,695.00	0.00
540-70-745 TRANSFER TO EDC LT DEBT FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	365,695	0.00	0.00	0.00	365,695.00	0.00
TOTAL EDC OPERATIONAL	<u>765,695</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765,695.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ECONOMIC DEVELOPMENT
DEPARTMENT - EDC DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
541-60-611 INTEREST - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
541-60-621 PRINCIPAL - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EDC DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	765,695	0.00	0.00	0.00	765,695.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	867,985	0.00	0.00	0.00	867,984.75	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

05 -SPECIAL REV-OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SALES AND USE TAXES	420,000	0.00	0.00	0.00	420,000.00	0.00
INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	425,000	0.00	0.00	0.00	425,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>OCCUPANCY TAX</u>						
PERSONNEL	17,270	0.00	0.00	0.00	17,270.06	0.00
MATERIALS & SUPPLIES	24,668	0.00	0.00	0.00	24,668.00	0.00
CONTRACTUAL SERVICES	40,177	0.00	0.00	100.00	40,077.00	0.25
OTHER SERVICES	42,760	0.00	0.00 (	0.04)	42,760.04	0.00
CAPITAL OUTLAY	68,000	0.00	0.00	0.00	68,000.00	0.00
TRANSFERS	<u>230,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>0.00</u>
TOTAL OCCUPANCY TAX	<u>422,875</u>	<u>0.00</u>	<u>0.00</u>	<u>99.96</u>	<u>422,775.10</u>	<u>0.02</u>
TOTAL EXPENDITURES	422,875	0.00	0.00	99.96	422,775.10	0.02
REVENUE OVER/(UNDER) EXPENDITURES	2,125	0.00	0.00 (	99.96)	2,224.90	4.70-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

05 -SPECIAL REV-OCCUPANCY TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SALES AND USE TAXES</u>						
400-02-010 HOTEL MOTEL TAXES	<u>420,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>0.00</u>
TOTAL SALES AND USE TAXES	420,000	0.00	0.00	0.00	420,000.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUE	<u>425,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425,000.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

05 -SPECIAL REV-OCCUPANCY TAX
DEPARTMENT - OCCUPANCY TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
546-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
546-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
546-01-003 PART TIME/TEMPORARY SALARIES	15,600	0.00	0.00	0.00	15,600.00	0.00
546-01-009 FICA	1,229	0.00	0.00	0.00	1,229.00	0.00
546-01-014 WORKER'S COMP INSURANCE	291	0.00	0.00	0.00	291.06	0.00
546-01-015 UNEMPLOYMENT INSURANCE	150	0.00	0.00	0.00	150.00	0.00
TOTAL PERSONNEL	17,270	0.00	0.00	0.00	17,270.06	0.00
<u>MATERIALS & SUPPLIES</u>						
546-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,968	0.00	0.00	0.00	4,968.00	0.00
546-10-109 MISC MATERIALS & SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
546-10-150 SUMMER READING PROGRAM	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-151 TINKER LAB	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-152 ADULT PROGRAMS	5,800	0.00	0.00	0.00	5,800.00	0.00
546-10-153 COMPUTER CLASSES	4,000	0.00	0.00	0.00	4,000.00	0.00
546-10-154 LANUAGE CLASSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	24,668	0.00	0.00	0.00	24,668.00	0.00
<u>CONTRACTUAL SERVICES</u>						
546-20-214 OTHER PROFESSIONAL SERVICES	2,136	0.00	0.00	0.00	2,136.00	0.00
546-20-220 WATER / SEWER UTILITIES	0	0.00	0.00	0.00	0.00	0.00
546-20-225 BUILDING MAINTENANCE/REPAIRS	6,500	0.00	0.00	0.00	6,500.00	0.00
546-20-228 INSURANCE	341	0.00	0.00	0.00	341.00	0.00
546-20-231 EVENTS / AWARDS	30,000	0.00	0.00	0.00	30,000.00	0.00
546-20-244 ELECTRIC UTILITIES	1,200	0.00	0.00	100.00	1,100.00	8.33
TOTAL CONTRACTUAL SERVICES	40,177	0.00	0.00	100.00	40,077.00	0.25
<u>OTHER SERVICES</u>						
546-30-307 CHAMBER OF COMMERCE	10,000	0.00	0.00	(0.04)	10,000.04	0.00
546-30-308 WHITE SETTLEMENT MUSEUM	32,760	0.00	0.00	0.00	32,760.00	0.00
TOTAL OTHER SERVICES	42,760	0.00	0.00	(0.04)	42,760.04	0.00
<u>CAPITAL OUTLAY</u>						
546-40-400 MISCELLANEOUS PROJECTS	68,000	0.00	0.00	0.00	68,000.00	0.00
546-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	68,000	0.00	0.00	0.00	68,000.00	0.00
<u>TRANSFERS</u>						
546-70-707 TRANSFER TO SPLASHDAYZ FUND	230,000	0.00	0.00	0.00	230,000.00	0.00
TOTAL TRANSFERS	230,000	0.00	0.00	0.00	230,000.00	0.00
TOTAL OCCUPANCY TAX	422,875	0.00	0.00	99.96	422,775.10	0.02
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TOTAL EXPENDITURES	422,875	0.00	0.00	99.96	422,775.10	0.02
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CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

05 -SPECIAL REV-OCCUPANCY TAX
DEPARTMENT - OCCUPANCY TAX

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	2,125	0.00	0.00 (	99.96)	2,224.90	4.70-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -GEN OBLIGATION DEBT SERV
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,939,160	0.00	0.00	0.00	1,939,160.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,939,160	0.00	0.00	0.00	1,939,160.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE	1,916,661	0.00	0.00	0.00	1,916,661.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,926,661	0.00	0.00	0.00	1,926,661.00	0.00
<u>BOND ISSUANCE COST</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ISSUANCE COST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,926,661	0.00	0.00	0.00	1,926,661.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	12,499	0.00	0.00	0.00	12,499.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -GEN OBLIGATION DEBT SERV

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
400-01-005 PROPERTY TAX - CURRENT	1,916,660	0.00	0.00	0.00	1,916,660.00	0.00
400-01-006 PROPERTY TAX - DELINQUENT	15,000	0.00	0.00	0.00	15,000.00	0.00
400-01-008 TAXES PENALTY & INTEREST	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	1,939,160	0.00	0.00	0.00	1,939,160.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-806 UNAMORTIZED BOND DISC/PREM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-923 TRANSFER FROM STORM WATER FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>1,939,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939,160.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -GEN OBLIGATION DEBT SERV
DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
549-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>DEBT SERVICE</u>						
549-60-600 INTEREST - 2016 GO REFUNDING	70,550	0.00	0.00	0.00	70,550.00	0.00
549-60-602 INTEREST-2015 GO REFUNDING	5,325	0.00	0.00	0.00	5,325.00	0.00
549-60-606 INTEREST- 2015 CO BONDS	379,688	0.00	0.00	0.00	379,688.00	0.00
549-60-607 INTEREST - 2022 CO BONDS	149,088	0.00	0.00	0.00	149,088.00	0.00
549-60-609 INTEREST-2015 PPFCO	6,754	0.00	0.00	0.00	6,754.00	0.00
549-60-610 INTEREST - 2018 CO BONDS	85,256	0.00	0.00	0.00	85,256.00	0.00
549-60-615 PRINCIPAL - 2018 CO BONDS	120,000	0.00	0.00	0.00	120,000.00	0.00
549-60-616 PRINCIPAL-2015 CO BONDS	140,000	0.00	0.00	0.00	140,000.00	0.00
549-60-617 PRINCIPAL - 2022 CO BONDS	175,000	0.00	0.00	0.00	175,000.00	0.00
549-60-620 PRINCIPAL- 2016 GO REFUNDING	370,000	0.00	0.00	0.00	370,000.00	0.00
549-60-622 PRINCIPAL-2015 GO REFUNDING	355,000	0.00	0.00	0.00	355,000.00	0.00
549-60-639 PRINCIPAL-2015 PPFCO	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL DEBT SERVICE	1,916,661	0.00	0.00	0.00	1,916,661.00	0.00
<u>TRANSFERS</u>						
549-70-709 TRANSFER TO BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,926,661	0.00	0.00	0.00	1,926,661.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -GEN OBLIGATION DEBT SERV
DEPARTMENT - BOND ISSUANCE COST

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>DEBT SERVICE</u>						
554-60-250 BOND ISSUANCE COST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	<u>1,926,661</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,926,661.00</u>	<u>0.00</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	12,499	0.00	0.00	0.00	12,499.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
WATER PARK ADMISSIONS	1,172,924	0.00	0.00	0.00	1,172,923.57	0.00
WATER PARK RENTALS	85,000	0.00	0.00	0.00	85,000.00	0.00
CONVENTION CENTER	60,000	0.00	0.00	0.00	60,000.00	0.00
CONCESSIONS	154,325	0.00	0.00	0.00	154,325.00	0.00
OTHER REVENUE	25,500	0.00	0.00	0.00	25,500.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	31.00	31.00	0.00
TRANSFERS	595,695	0.00	0.00	0.00	595,695.00	0.00
TOTAL REVENUES	2,093,444	0.00	0.00	31.00	2,093,412.57	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>SPLASH DAYZ</u>						
PERSONNEL	77,440	0.00	0.00	0.00	77,439.64	0.00
MATERIALS & SUPPLIES	36,742	0.00	0.00	0.00	36,742.00	0.00
CONTRACTUAL SERVICES	335,663	0.00	0.00	19,000.00	316,662.97	5.66
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	312	0.00	0.00	0.00	312.00	0.00
TOTAL SPLASH DAYZ	450,157	0.00	0.00	19,000.00	431,156.61	4.22
<u>CONVENTION CENTER</u>						
PERSONNEL	97,065	0.00	0.00	0.00	97,065.32	0.00
MATERIALS & SUPPLIES	17,200	0.00	0.00	0.00	17,200.00	0.00
CONTRACTUAL SERVICES	132,126	0.00	0.00	8,000.00	124,126.00	6.05
CAPITAL OUTLAY	217,000	0.00	0.00	0.00	217,000.00	0.00
TOTAL CONVENTION CENTER	463,391	0.00	0.00	8,000.00	455,391.32	1.73
<u>FACILITY SERVICES</u>						
PERSONNEL	101,450	0.00	0.00	0.00	101,449.64	0.00
MATERIALS & SUPPLIES	160,210	0.00	0.00	0.00	160,210.00	0.00
CONTRACTUAL SERVICES	325,172	0.00	0.00	0.00	325,172.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	586,832	0.00	0.00	0.00	586,831.64	0.00
<u>FOOD & BEVERAGE</u>						
PERSONNEL	103,468	0.00	0.00	0.00	103,468.00	0.00
MATERIALS & SUPPLIES	65,000	0.00	0.00	0.00	65,000.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE	168,468	0.00	0.00	0.00	168,468.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LIFEGUARDS</u>						
PERSONNEL	300,560	0.00	0.00	0.00	300,560.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	13,700	0.00	0.00	0.00	13,700.00	0.00
TOTAL LIFEGUARDS	314,260	0.00	0.00	0.00	314,260.00	0.00
<u>FRONT GATE</u>						
PERSONNEL	81,319	0.00	0.00	0.00	81,319.00	0.00
MATERIALS & SUPPLIES	4,300	0.00	0.00	0.00	4,300.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	85,619	0.00	0.00	0.00	85,619.00	0.00
<u>CASH CONTROL</u>						
PERSONNEL	17,957	0.00	0.00	0.00	17,957.00	0.00
MATERIALS & SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL CASH CONTROL	18,357	0.00	0.00	0.00	18,357.00	0.00
<u>EMT</u>						
MATERIALS & SUPPLIES	6,360	0.00	0.00	0.00	6,360.00	0.00
TOTAL EMT	6,360	0.00	0.00	0.00	6,360.00	0.00
TOTAL EXPENDITURES	2,093,444	0.00	0.00	27,000.00	2,066,443.57	1.29
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(26,969.00)	26,969.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>WATER PARK ADMISSIONS</u>						
400-30-001 DAY PASSES	713,674	0.00	0.00	0.00	713,673.57	0.00
400-30-002 SEASON PASSES	388,750	0.00	0.00	0.00	388,750.00	0.00
400-30-004 GROUP ADMISSIONS	500	0.00	0.00	0.00	500.00	0.00
400-30-006 GROUP / PARTY PKG SALES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL WATER PARK ADMISSIONS	1,172,924	0.00	0.00	0.00	1,172,923.57	0.00
<u>WATER PARK RENTALS</u>						
400-31-101 LOCKER RENTALS	15,750	0.00	0.00	0.00	15,750.00	0.00
400-31-102 CABANA RENTALS	66,750	0.00	0.00	0.00	66,750.00	0.00
400-31-103 PAVILLION RENTALS	2,500	0.00	0.00	0.00	2,500.00	0.00
400-31-104 TUBE RENTALS	0	0.00	0.00	0.00	0.00	0.00
400-31-105 PATIO LOUNGERS RENTALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER PARK RENTALS	85,000	0.00	0.00	0.00	85,000.00	0.00
<u>CONVENTION CENTER</u>						
400-32-201 CATERING	0	0.00	0.00	0.00	0.00	0.00
400-32-202 CONFERENCE CENTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
400-32-203 CONFERENCE CENTER AMENITIES	0	0.00	0.00	0.00	0.00	0.00
400-32-204 CONFERENCE CENTER RENTALS	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CONVENTION CENTER	60,000	0.00	0.00	0.00	60,000.00	0.00
<u>CONCESSIONS</u>						
400-33-301 BEVERAGES	25,000	0.00	0.00	0.00	25,000.00	0.00
400-33-302 COLD FOOD	20,000	0.00	0.00	0.00	20,000.00	0.00
400-33-303 MEAL / FOOD EXTRAS	6,825	0.00	0.00	0.00	6,825.00	0.00
400-33-304 HOT FOODS	83,500	0.00	0.00	0.00	83,500.00	0.00
400-33-305 PREPACKAGED FOOD	7,500	0.00	0.00	0.00	7,500.00	0.00
400-33-306 BOTTLED WATER	<u>11,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL CONCESSIONS	154,325	0.00	0.00	0.00	154,325.00	0.00
<u>OTHER REVENUE</u>						
400-34-401 WEB FEE	4,000	0.00	0.00	0.00	4,000.00	0.00
400-34-402 GIFT SHOP	21,500	0.00	0.00	0.00	21,500.00	0.00
400-34-403 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
400-34-404 EMPLOYEE CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
400-34-405 SPONSORSHIP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	25,500	0.00	0.00	0.00	25,500.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	31.00 (	31.00)	0.00
400-70-725 PARK VENDING MACHINES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	31.00 (	31.00)	0.00
<u>TRANSFERS</u>						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-904 TRANSFER FROM EDC	365,695	0.00	0.00	0.00	365,695.00	0.00
400-90-905 TRANSFER FROM OCCUPANCY TX FU	230,000	0.00	0.00	0.00	230,000.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	595,695	0.00	0.00	0.00	595,695.00	0.00
TOTAL REVENUE	<u>2,093,444</u>	<u>0.00</u>	<u>0.00</u>	<u>31.00</u>	<u>2,093,412.57</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
570-01-001 SALARIES	54,001	0.00	0.00	0.00	54,001.00	0.00
570-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
570-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
570-01-006 LONGEVITY PAY	272	0.00	0.00	0.00	272.00	0.00
570-01-009 FICA	4,132	0.00	0.00	0.00	4,132.00	0.00
570-01-011 TMRS	10,063	0.00	0.00	0.00	10,063.00	0.00
570-01-014 WORKER'S COMP INSURANCE	222	0.00	0.00	0.00	222.00	0.00
570-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
570-01-016 HEALTH INSURANCE	8,541	0.00	0.00	0.00	8,540.64	0.00
570-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-020 DISABILITY INSURANCE	65	0.00	0.00	0.00	65.00	0.00
TOTAL PERSONNEL	77,440	0.00	0.00	0.00	77,439.64	0.00
<u>MATERIALS & SUPPLIES</u>						
570-10-101 OFFICE SUPPLIES	642	0.00	0.00	0.00	642.00	0.00
570-10-113 UNIFORMS	16,000	0.00	0.00	0.00	16,000.00	0.00
570-10-114 POSTAGE & FREIGHT	100	0.00	0.00	0.00	100.00	0.00
570-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
570-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
570-10-124 SIGN SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
570-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	36,742	0.00	0.00	0.00	36,742.00	0.00
<u>CONTRACTUAL SERVICES</u>						
570-20-206 CREDIT CARD EXPENSE	27,600	0.00	0.00	0.00	27,600.00	0.00
570-20-210 COPIER LEASE/RENTAL	240	0.00	0.00	0.00	240.00	0.00
570-20-214 OTHER PROFESSIONAL SERVICES	37,000	0.00	0.00	0.00	37,000.00	0.00
570-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
570-20-219 CELL PHONES/AIR CARDS	800	0.00	0.00	0.00	800.00	0.00
570-20-220 WATER / SEWER UTILITIES	73,000	0.00	0.00	10,000.00	63,000.00	13.70
570-20-221 ANNUAL COMPUTER MAINTENANCE	9,938	0.00	0.00	0.00	9,938.00	0.00
570-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
570-20-228 INSURANCE	46,832	0.00	0.00	0.00	46,831.97	0.00
570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,453	0.00	0.00	0.00	1,453.00	0.00
570-20-233 TRAVEL & TRAINING	2,100	0.00	0.00	0.00	2,100.00	0.00
570-20-234 RECOGNITION / MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
570-20-235 ADVERTISEMENT/NOTICES	95,000	0.00	0.00	0.00	95,000.00	0.00
570-20-236 EMPLOYEE TESTING/PHYSICALS	3,300	0.00	0.00	0.00	3,300.00	0.00
570-20-244 ELECTRIC UTILITIES	31,200	0.00	0.00	9,000.00	22,200.00	28.85
570-20-248 GAS UTILITIES	7,200	0.00	0.00	0.00	7,200.00	0.00
570-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
570-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	335,663	0.00	0.00	19,000.00	316,662.97	5.66

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
570-40-450 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
570-60-601 PRINCIPAL - LEASES	310	0.00	0.00	0.00	310.00	0.00
570-60-602 INTEREST EXPENSE	<u>2</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	312	0.00	0.00	0.00	312.00	0.00
TOTAL SPLASH DAYZ	<u>450,157</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>431,156.61</u>	<u>4.22</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - CONVENTION CENTER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
571-01-001 SALARIES	66,822	0.00	0.00	0.00	66,822.00	0.00
571-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
571-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
571-01-006 LONGEVITY PAY	864	0.00	0.00	0.00	864.00	0.00
571-01-009 FICA	5,112	0.00	0.00	0.00	5,112.00	0.00
571-01-011 TMRS	12,452	0.00	0.00	0.00	12,452.00	0.00
571-01-014 WORKER'S COMP INSURANCE	3,007	0.00	0.00	0.00	3,007.00	0.00
571-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
571-01-016 HEALTH INSURANCE	8,584	0.00	0.00	0.00	8,584.32	0.00
571-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-020 DISABILITY INSURANCE	80	0.00	0.00	0.00	80.00	0.00
TOTAL PERSONNEL	97,065	0.00	0.00	0.00	97,065.32	0.00
<u>MATERIALS & SUPPLIES</u>						
571-10-101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
571-10-102 STATION, SHOP AND LAB SUPPLIE	5,500	0.00	0.00	0.00	5,500.00	0.00
571-10-104 JANITORIAL SUPPLIES	6,400	0.00	0.00	0.00	6,400.00	0.00
571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
571-10-124 SIGN SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
TOTAL MATERIALS & SUPPLIES	17,200	0.00	0.00	0.00	17,200.00	0.00
<u>CONTRACTUAL SERVICES</u>						
571-20-209 PEST CONTROL SERVICES	1,200	0.00	0.00	0.00	1,200.00	0.00
571-20-214 OTHER PROFESSIONAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
571-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
571-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
571-20-220 WATER / SEWER UTILITIES	5,000	0.00	0.00	0.00	5,000.00	0.00
571-20-221 ANNUAL COMPUTER MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
571-20-225 BUILDING MAINTENANCE/REPAIRS	10,000	0.00	0.00	0.00	10,000.00	0.00
571-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
571-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
571-20-233 TRAVEL & TRAINING	370	0.00	0.00	0.00	370.00	0.00
571-20-235 ADVERTISEMENT/NOTICES	30,000	0.00	0.00	0.00	30,000.00	0.00
571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
571-20-244 ELECTRIC UTILITIES	60,000	0.00	0.00	8,000.00	52,000.00	13.33
571-20-248 GAS UTILITIES	6,000	0.00	0.00	0.00	6,000.00	0.00
571-20-305 REPAIR MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	132,126	0.00	0.00	8,000.00	124,126.00	6.05

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - FACILITY SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
572-01-001 SALARIES	47,433	0.00	0.00	0.00	47,433.00	0.00
572-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
572-01-003 PART TIME/TEMPORARY SALARIES	27,300	0.00	0.00	0.00	27,300.00	0.00
572-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
572-01-006 LONGEVITY PAY	528	0.00	0.00	0.00	528.00	0.00
572-01-009 FICA	5,720	0.00	0.00	0.00	5,720.00	0.00
572-01-011 TMRS	8,839	0.00	0.00	0.00	8,839.00	0.00
572-01-014 WORKER'S COMP INSURANCE	2,449	0.00	0.00	0.00	2,449.00	0.00
572-01-015 UNEMPLOYMENT INSURANCE	583	0.00	0.00	0.00	583.00	0.00
572-01-016 HEALTH INSURANCE	8,541	0.00	0.00	0.00	8,540.64	0.00
572-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-020 DISABILITY INSURANCE	57	0.00	0.00	0.00	57.00	0.00
TOTAL PERSONNEL	101,450	0.00	0.00	0.00	101,449.64	0.00
<u>MATERIALS & SUPPLIES</u>						
572-10-104 JANITORIAL SUPPLIES	6,050	0.00	0.00	0.00	6,050.00	0.00
572-10-105 BLDG, ELECT, & PLUMB SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
572-10-108 LANDSCAPING SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
572-10-109 WATER PARK SUPPLIES	28,000	0.00	0.00	0.00	28,000.00	0.00
572-10-113 UNIFORMS	520	0.00	0.00	0.00	520.00	0.00
572-10-115 FUEL & LUBRICANTS	800	0.00	0.00	0.00	800.00	0.00
572-10-117 SAFETY SUPPLIES & EQUIPMENT	1,590	0.00	0.00	0.00	1,590.00	0.00
572-10-118 TOOLS & EQUIPMENT < 5,000	12,000	0.00	0.00	0.00	12,000.00	0.00
572-10-119 CHEMICALS	75,000	0.00	0.00	0.00	75,000.00	0.00
572-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
572-10-129 FIRST AID & MEDICAL SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	160,210	0.00	0.00	0.00	160,210.00	0.00
<u>CONTRACTUAL SERVICES</u>						
572-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
572-20-209 PEST CONTROL SERVICES	900	0.00	0.00	0.00	900.00	0.00
572-20-214 OTHER PROFESSIONAL SERVICES	40,000	0.00	0.00	0.00	40,000.00	0.00
572-20-219 CELL PHONES/AIR CARDS	540	0.00	0.00	0.00	540.00	0.00
572-20-220 WATER / SEWER UTILITIES	73,000	0.00	0.00	0.00	73,000.00	0.00
572-20-224 EQUIPMENT MAINTENANCE/REPAIRS	2,500	0.00	0.00	0.00	2,500.00	0.00
572-20-225 BUILDING MAINTENANCE	16,295	0.00	0.00	0.00	16,295.00	0.00
572-20-227 RENTAL EQUIPMENT	5,700	0.00	0.00	0.00	5,700.00	0.00
572-20-228 INSURANCE	36,537	0.00	0.00	0.00	36,537.00	0.00
572-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
572-20-236 EMPLOYEE TESTING/PHYSICALS	250	0.00	0.00	0.00	250.00	0.00
572-20-244 ELECTRIC UTILITIES	31,200	0.00	0.00	0.00	31,200.00	0.00
572-20-248 GAS UTILITIES	7,200	0.00	0.00	0.00	7,200.00	0.00
572-20-302 INSPECTION & CERTIFICATION	550	0.00	0.00	0.00	550.00	0.00
572-20-305 GENERAL REPAIR MAINTENANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
572-20-306 WATER PARK LANDSCAPING	25,000	0.00	0.00	0.00	25,000.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - FACILITY SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
572-20-307 PUMP MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
572-20-308 SLIDE MAINTENANCE	32,500	0.00	0.00	0.00	32,500.00	0.00
572-20-309 POOL MAINTENANCE	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	325,172	0.00	0.00	0.00	325,172.00	0.00
<u>CAPITAL OUTLAY</u>						
572-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
572-40-425 POOLS/SLIDES/RIDES	0	0.00	0.00	0.00	0.00	0.00
572-40-450 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	<u>586,832</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>586,831.64</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - LIFEGUARDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
574-01-003 PART TIME/TEMPORARY SALARIES	268,190	0.00	0.00	0.00	268,190.00	0.00
574-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
574-01-009 FICA	20,543	0.00	0.00	0.00	20,543.00	0.00
574-01-014 WORKER'S COMP INSURANCE	7,674	0.00	0.00	0.00	7,674.00	0.00
574-01-015 UNEMPLOYMENT INSURANCE	<u>4,153</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,153.00</u>	<u>0.00</u>
TOTAL PERSONNEL	300,560	0.00	0.00	0.00	300,560.00	0.00
<u>MATERIALS & SUPPLIES</u>						
574-10-113 UNIFORMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
574-20-233 TRAVEL & TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
574-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
574-20-304 LIFEGUARD EQUIPMENT	<u>7,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	13,700	0.00	0.00	0.00	13,700.00	0.00
TOTAL LIFEGUARDS	<u>314,260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314,260.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - FRONT GATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
575-01-003 PART TIME/TEMPORARY SALARIES	71,760	0.00	0.00	0.00	71,760.00	0.00
575-01-009 FICA	5,495	0.00	0.00	0.00	5,495.00	0.00
575-01-014 WORKER'S COMP INSURANCE	2,923	0.00	0.00	0.00	2,923.00	0.00
575-01-015 UNEMPLOYMENT INSURANCE	<u>1,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.00</u>	<u>0.00</u>
TOTAL PERSONNEL	81,319	0.00	0.00	0.00	81,319.00	0.00
<u>MATERIALS & SUPPLIES</u>						
575-10-101 OFFICE SUPPLIES	4,300	0.00	0.00	0.00	4,300.00	0.00
575-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
575-10-125 BOOKS / GIFT SHOP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,300	0.00	0.00	0.00	4,300.00	0.00
<u>CONTRACTUAL SERVICES</u>						
575-20-252 COMPUTER SOFTWARE < \$5,000	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	<u>85,619</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,619.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - CASH CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
576-01-003 PART TIME/TEMPORARY SALARIES	16,120	0.00	0.00	0.00	16,120.00	0.00
576-01-009 FICA	1,235	0.00	0.00	0.00	1,235.00	0.00
576-01-014 WORKER'S COMP INSURANCE	349	0.00	0.00	0.00	349.00	0.00
576-01-015 UNEMPLOYMENT INSURANCE	<u>253</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253.00</u>	<u>0.00</u>
TOTAL PERSONNEL	17,957	0.00	0.00	0.00	17,957.00	0.00
<u>MATERIALS & SUPPLIES</u>						
576-10-101 OFFICE SUPPLIES	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL CASH CONTROL	<u>18,357</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,357.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

07 -SPLASH DAYZ
DEPARTMENT - EMT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
577-10-117 SAFETY SUPPLIES & EQUIPMENT	700	0.00	0.00	0.00	700.00	0.00
577-10-129 FIRST AID & MEDICAL SUPPLIES	5,660	0.00	0.00	0.00	5,660.00	0.00
TOTAL MATERIALS & SUPPLIES	6,360	0.00	0.00	0.00	6,360.00	0.00
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TOTAL EMT	6,360	0.00	0.00	0.00	6,360.00	0.00
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TOTAL EXPENDITURES	2,093,444	0.00	0.00	27,000.00	2,066,443.57	1.29
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(26,969.00)	26,969.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -CRIME DIST SPECIAL REV
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SALES AND USE TAXES	1,603,680	0.00	0.00	0.00	1,603,679.75	0.00
INTEREST INCOME	5,000	0.00	0.00	0.00	5,000.00	0.00
OTHER REVENUE	30,000	0.00	0.00	0.00	30,000.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,638,680	0.00	0.00	0.00	1,638,679.75	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CRIME DISTRICT</u>						
MATERIALS & SUPPLIES	95,739	0.00	0.00	0.00	95,739.00	0.00
CONTRACTUAL SERVICES	269,324	0.00	0.00	0.00	269,324.00	0.00
CAPITAL OUTLAY	178,556	0.00	0.00	0.00	178,556.00	0.00
TRANSFERS	<u>1,095,061</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,060.75</u>	<u>0.00</u>
TOTAL CRIME DISTRICT	<u>1,638,680</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,638,679.75</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,638,680	0.00	0.00	0.00	1,638,679.75	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -CRIME DIST SPECIAL REV
DEPARTMENT - CRIME DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
551-10-109 MISC MATERIALS & SUPPLIES	3,830	0.00	0.00	0.00	3,830.00	0.00
551-10-111 AMMUNITION	10,712	0.00	0.00	0.00	10,712.00	0.00
551-10-113 UNIFORMS	65,083	0.00	0.00	0.00	65,083.00	0.00
551-10-118 TOOLS & EQUIPMENT < 5,000	<u>16,114</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,114.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	95,739	0.00	0.00	0.00	95,739.00	0.00
<u>CONTRACTUAL SERVICES</u>						
551-20-214 OTHER PROFESSIONAL SERVICES	24,385	0.00	0.00	0.00	24,385.00	0.00
551-20-219 CELL PHONES/AIR CARDS	8,662	0.00	0.00	0.00	8,662.00	0.00
551-20-221 ANNUAL COMPUTER MAINTENANCE	33,217	0.00	0.00	0.00	33,217.00	0.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,224	0.00	0.00	0.00	1,224.00	0.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	53,050	0.00	0.00	0.00	53,050.00	0.00
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	850	0.00	0.00	0.00	850.00	0.00
551-20-228 INSURANCE	140	0.00	0.00	0.00	140.00	0.00
551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
551-20-233 TRAVEL & TRAINING	55,045	0.00	0.00	0.00	55,045.00	0.00
551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,930	0.00	0.00	0.00	11,930.00	0.00
551-20-245 ADMIN COST TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
551-20-246 PAYMENT PLAN - TASERS	18,500	0.00	0.00	0.00	18,500.00	0.00
551-20-247 PAYMENT PLAN - RADIOS	0	0.00	0.00	0.00	0.00	0.00
551-20-248 PAYMENT PLAN - BODYWORN CAMER	42,000	0.00	0.00	0.00	42,000.00	0.00
551-20-249 PAYMENT PLAN - COMPUTERS	20,321	0.00	0.00	0.00	20,321.00	0.00
551-20-252 COMPUTER SOFTWARE < \$5,000	0	0.00	0.00	0.00	0.00	0.00
551-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	269,324	0.00	0.00	0.00	269,324.00	0.00
<u>CAPITAL OUTLAY</u>						
551-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
551-40-415 OTHER EQUIPMENT	<u>178,556</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,556.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	178,556	0.00	0.00	0.00	178,556.00	0.00
<u>TRANSFERS</u>						
551-70-701 TRANSFER TO GENERAL FUND	879,646	0.00	0.00	0.00	879,645.75	0.00
551-70-733 TRANSFER TO ISF FUND	<u>215,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,415.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,095,061	0.00	0.00	0.00	1,095,060.75	0.00
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TOTAL CRIME DISTRICT	1,638,680	0.00	0.00	0.00	1,638,679.75	0.00
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TOTAL EXPENDITURES	1,638,680	0.00	0.00	0.00	1,638,679.75	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	6,708,741	0.00	0.00	0.00	6,708,741.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	6,708,741	0.00	0.00	0.00	6,708,741.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS</u>						
CAPITAL OUTLAY	<u>5,508,741</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,508,741.00</u>	<u>0.00</u>
TOTAL STREETS	5,508,741	0.00	0.00	0.00	5,508,741.00	0.00
<u>PARKS MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>WATER</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	0	0.00	0.00	0.00	0.00	0.00
<u>WASTEWATER</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
<u>STORMWATER</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>						
CAPITAL OUTLAY	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	6,708,741	0.00	0.00	0.00	6,708,741.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	<u>6,708,741</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,708,741.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	6,708,741	0.00	0.00	0.00	6,708,741.00	0.00
<u>TRANSFERS</u>						
400-90-906 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
400-90-933 TRANSFER FROM ISF FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>6,708,741</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,708,741.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -CAPITAL PROJECTS FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
513-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
513-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
513-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	392,330	0.00	0.00	0.00	392,330.00	0.00
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-426 STREET REPLACEMENTS - CLIFFOR	0	0.00	0.00	0.00	0.00	0.00
513-40-427 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
513-40-428 MIRIKE	1,101,411	0.00	0.00	0.00	1,101,411.00	0.00
513-40-429 KIMBROUGH	3,765,000	0.00	0.00	0.00	3,765,000.00	0.00
513-40-430 GIBBS	250,000	0.00	0.00	0.00	250,000.00	0.00
513-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
513-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
513-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,508,741	0.00	0.00	0.00	5,508,741.00	0.00
TOTAL STREETS	5,508,741	0.00	0.00	0.00	5,508,741.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -CAPITAL PROJECTS FUND
DEPARTMENT - PARKS MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
524-41-410 SOLAR LIGHTING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -CAPITAL PROJECTS FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
590-40-403 BUILDING IMPROVEMENTS	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
<u>TRANSFERS</u>						
590-70-702 TRANSFER TO W & S FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-734 TRANSFER OUT W/S CAPITAL BOND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL EXPENDITURES	<u>6,708,741</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,708,741.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -STREET IMPROVEMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FRANCHISE FEES	445,000	0.00	0.00	0.00	445,000.00	0.00
INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	447,000	0.00	0.00	0.00	447,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENT</u>						
MATERIALS & SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
CAPITAL OUTLAY	367,000	0.00	0.00	0.00	367,000.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENT	<u>447,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>447,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	447,000	0.00	0.00	0.00	447,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -STREET IMPROVEMENT FUND
DEPARTMENT - STREET IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
555-10-123 STREET MAINTENANCE SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL MATERIALS & SUPPLIES	80,000	0.00	0.00	0.00	80,000.00	0.00
<u>CAPITAL OUTLAY</u>						
555-40-425 STREET IMPROVEMENTS	367,000	0.00	0.00	0.00	367,000.00	0.00
555-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	367,000	0.00	0.00	0.00	367,000.00	0.00
<u>TRANSFERS</u>						
555-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00
555-70-733 TRANSFER TO ISF FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	447,000	0.00	0.00	0.00	447,000.00	0.00
TOTAL EXPENDITURES	447,000	0.00	0.00	0.00	447,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -SPE REV CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
OTHER REVENUE	<u>18,696</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,696.00</u>	<u>0.00</u>
TOTAL REVENUES	19,496	0.00	0.00	0.00	19,496.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CHILD SAFETY</u>						
PERSONNEL	19,085	0.00	0.00	0.00	19,085.00	0.00
MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHILD SAFETY	<u>19,729</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,729.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	19,729	0.00	0.00	0.00	19,729.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(233)	0.00	0.00	0.00	(233.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -SPE REV CHILD SAFETY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
<u>OTHER REVENUE</u>						
400-70-702 CHILD SAFETY FUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
400-70-703 COURT TECHNOLOGY FUNDS	5,400	0.00	0.00	0.00	5,400.00	0.00
400-70-704 TCLEOSE FUNDS	0	0.00	0.00	0.00	0.00	0.00
400-70-705 COURT SECURITY FEES	5,700	0.00	0.00	0.00	5,700.00	0.00
400-70-706 LOCAL YOUTH DIVERSION	4,500	0.00	0.00	0.00	4,500.00	0.00
400-70-707 JURY FEES	96	0.00	0.00	0.00	96.00	0.00
TOTAL OTHER REVENUE	18,696	0.00	0.00	0.00	18,696.00	0.00
TOTAL REVENUE	19,496	0.00	0.00	0.00	19,496.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -SPE REV CHILD SAFETY FUND
DEPARTMENT - CHILD SAFETY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
545-01-001 SALARIES	725	0.00	0.00	0.00	725.00	0.00
545-01-003 PART TIME/TEMPORARY SALARIES	14,944	0.00	0.00	0.00	14,944.00	0.00
545-01-009 FICA	1,904	0.00	0.00	0.00	1,904.00	0.00
545-01-014 WORKER'S COMP INSURANCE	612	0.00	0.00	0.00	612.00	0.00
545-01-015 UNEMPLOYMENT INSURANCE	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL PERSONNEL	19,085	0.00	0.00	0.00	19,085.00	0.00
<u>MATERIALS & SUPPLIES</u>						
545-10-113 UNIFORMS	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
<u>CONTRACTUAL SERVICES</u>						
545-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
545-20-236 EMPLOYEE TESTING/PHYSICALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
545-30-320 CHILD SAFETY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
545-30-321 COURT TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
545-30-322 POLICE TRAINING	0	0.00	0.00	0.00	0.00	0.00
545-30-323 COURT SECURITY PROJECTS	<u>444</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
<u>TRANSFERS</u>						
545-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
545-70-713 TRANSFER TO GRANT FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	<u>19,729</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,729.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>19,729</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,729.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(233)	0.00	0.00	0.00	(233.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -STORM WATER UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY CHARGES FOR SERV	605,508	0.00	0.00	0.00	605,508.00	0.00
INTEREST INCOME	26,400	0.00	0.00	0.00	26,400.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	631,908	0.00	0.00	0.00	631,908.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STORM WATER UTILITY</u>						
PERSONNEL	353,717	0.00	0.00	0.00	353,717.00	0.00
MATERIALS & SUPPLIES	43,680	0.00	0.00	0.00	43,680.00	0.00
CONTRACTUAL SERVICES	90,755	0.00	0.00	0.00	90,755.00	0.00
CAPITAL OUTLAY	617,877	0.00	0.00	0.00	617,877.00	0.00
TRANSFERS	<u>80,735</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,735.00</u>	<u>0.00</u>
TOTAL STORM WATER UTILITY	1,186,764	0.00	0.00	0.00	1,186,764.00	0.00
<u>STORM WATER UTILITY</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STORM WATER UTILITY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,186,764	0.00	0.00	0.00	1,186,764.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(554,856)	0.00	0.00	0.00	(554,856.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -STORM WATER UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY CHARGES FOR SERV</u>						
400-50-512 STORMWATER COLLECTION - RES	338,000	0.00	0.00	0.00	338,000.00	0.00
400-50-513 STORMWATER COLLECTION COMM	259,008	0.00	0.00	0.00	259,008.00	0.00
400-50-524 PENALTY FEES	8,500	0.00	0.00	0.00	8,500.00	0.00
400-50-585 STORMWATER INSPECTION FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY CHARGES FOR SERV	605,508	0.00	0.00	0.00	605,508.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>26,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,400.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	26,400	0.00	0.00	0.00	26,400.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	631,908	0.00	0.00	0.00	631,908.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -STORM WATER UTILITY FUND
DEPARTMENT - STORM WATER UTILITY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
578-01-001 SALARIES	229,490	0.00	0.00	0.00	229,490.00	0.00
578-01-002 OVERTIME	7,500	0.00	0.00	0.00	7,500.00	0.00
578-01-006 LONGEVITY PAY	1,192	0.00	0.00	0.00	1,192.00	0.00
578-01-009 FICA	17,560	0.00	0.00	0.00	17,560.00	0.00
578-01-011 TMRS	42,765	0.00	0.00	0.00	42,765.00	0.00
578-01-014 WORKER'S COMP INSURANCE	11,293	0.00	0.00	0.00	11,293.00	0.00
578-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
578-01-016 HEALTH INSURANCE	42,922	0.00	0.00	0.00	42,922.00	0.00
578-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-020 DISABILITY INSURANCE	275	0.00	0.00	0.00	275.00	0.00
TOTAL PERSONNEL	353,717	0.00	0.00	0.00	353,717.00	0.00
<u>MATERIALS & SUPPLIES</u>						
578-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
578-10-107 SYSTEM MAINTENANCE SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
578-10-108 LANDSCAPING SUPPLIES	1,450	0.00	0.00	0.00	1,450.00	0.00
578-10-113 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
578-10-115 FUEL & LUBRICANTS	14,330	0.00	0.00	0.00	14,330.00	0.00
578-10-117 SAFETY SUPPLIES & EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-118 TOOLS & EQUIPMENT < 5,000	10,500	0.00	0.00	0.00	10,500.00	0.00
578-10-119 CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
578-10-120 PARTS FOR EQUIPMENT / EMS	0	0.00	0.00	0.00	0.00	0.00
578-10-123 STREET MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
578-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
TOTAL MATERIALS & SUPPLIES	43,680	0.00	0.00	0.00	43,680.00	0.00
<u>CONTRACTUAL SERVICES</u>						
578-20-203 ENGINEERING	10,700	0.00	0.00	0.00	10,700.00	0.00
578-20-214 OTHER PROFESSIONAL SERVICES	45,000	0.00	0.00	0.00	45,000.00	0.00
578-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
578-20-219 CELL PHONES/AIR CARDS	1,185	0.00	0.00	0.00	1,185.00	0.00
578-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
578-20-222 ENTERPRISE VEHICLE MAINTENANC	462	0.00	0.00	0.00	462.00	0.00
578-20-223 VEHICLE MAINTENANCE/REPAIRS	1,700	0.00	0.00	0.00	1,700.00	0.00
578-20-224 EQUIPMENT MAINTENANCE/REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
578-20-227 RENTAL EQUIPMENT & BUILDING	15,000	0.00	0.00	0.00	15,000.00	0.00
578-20-228 INSURANCE	3,297	0.00	0.00	0.00	3,297.00	0.00
578-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	3,286	0.00	0.00	0.00	3,286.00	0.00
578-20-233 TRAVEL & TRAINING	900	0.00	0.00	0.00	900.00	0.00
578-20-236 EMPLOYEE TESTING/PHYSICALS	225	0.00	0.00	0.00	225.00	0.00
578-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	90,755	0.00	0.00	0.00	90,755.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -STORM WATER UTILITY FUND
DEPARTMENT - STORM WATER UTILITY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
578-40-406 MACHINERY & EQUIPMENT	5,650	0.00	0.00	0.00	5,650.00	0.00
578-40-411 SYSTEM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
578-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
578-40-416 BOLLIGER & 341 PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-417 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
578-40-436 CLYDE	460,615	0.00	0.00	0.00	460,615.00	0.00
578-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
578-41-412 SANDS CT	0	0.00	0.00	0.00	0.00	0.00
578-41-413 BOURLAND ST	0	0.00	0.00	0.00	0.00	0.00
578-41-414 HERMAN / EASLEY	151,612	0.00	0.00	0.00	151,612.00	0.00
578-41-415 LAS VEGAS / ALLEN CREST	0	0.00	0.00	0.00	0.00	0.00
578-41-416 RAILROAD / WHITE SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	617,877	0.00	0.00	0.00	617,877.00	0.00
<u>TRANSFERS</u>						
578-70-701 TRANSFER TO GENERAL FUND	71,241	0.00	0.00	0.00	71,241.00	0.00
578-70-733 TRANSFER TO ISF	<u>9,494</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,494.00</u>	<u>0.00</u>
TOTAL TRANSFERS	80,735	0.00	0.00	0.00	80,735.00	0.00
TOTAL STORM WATER UTILITY	<u>1,186,764</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,764.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -STORM WATER UTILITY FUND
DEPARTMENT - STORM WATER UTILITY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
590-20-249 BAD DEBT EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
590-40-900 FIXED ASSET CONTRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,186,764</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,764.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(554,856)	0.00	0.00	0.00	(554,856.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	2,940,823	0.00	0.00	0.00	2,940,823.00	0.00
OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,940,823	0.00	0.00	0.00	2,940,823.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
<u>CITY MANAGER</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY MANAGER	0	0.00	0.00	0.00	0.00	0.00
<u>HUMAN RESOURCE</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCE	0	0.00	0.00	0.00	0.00	0.00
<u>MIS</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MIS	0	0.00	0.00	0.00	0.00	0.00
<u>CITY MARSHAL</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY MARSHAL	0	0.00	0.00	0.00	0.00	0.00
<u>FINANCE</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINANCE	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MUNICIPAL COURT</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
<u>PURCHASING</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING	0	0.00	0.00	0.00	0.00	0.00
<u>MEDIA</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIA	0	0.00	0.00	0.00	0.00	0.00
<u>CODE COMPLIANCE</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	0	0.00	0.00	0.00	0.00	0.00
<u>MUNICIPAL FACILITIES</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>STREET & DRAINAGE</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	1,837,728	0.00	0.00	0.00	1,837,728.00	0.00
TOTAL STREET & DRAINAGE	1,837,728	0.00	0.00	0.00	1,837,728.00	0.00
<u>PLANNING & DEVELOPMENT</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE ADMINISTRATION</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE PATROL</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE PATROL	0	0.00	0.00	0.00	0.00	0.00
<u>ANIMAL CONTROL</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE DEPT</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPT	0	0.00	0.00	(0.01)	0.01	0.00
<u>LIBRARY</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SENIOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>RECREATION</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS MAINTENANCE</u>						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	307,000	0.00	0.00	0.00	307,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	307,000	0.00	0.00	0.00	307,000.00	0.00
<u>UTILITY BILLING</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	0	0.00	0.00	0.00	0.00	0.00
<u>METER TECHNICIAN</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	0	0.00	0.00	0.00	0.00	0.00
<u>WATER</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	357,000	0.00	0.00	0.00	357,000.00	0.00
TOTAL WATER	357,000	0.00	0.00	0.00	357,000.00	0.00
<u>WASTEWATER COLLECTION</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CRIME DISTRICT</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	0	0.00	0.00	0.00	0.00	0.00
<u>SPLASH DAYZ</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLASH DAYZ	0	0.00	0.00	0.00	0.00	0.00
<u>EVENT CENTER</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	439,095	0.00	0.00	0.00	439,095.00	0.00
TOTAL EVENT CENTER	439,095	0.00	0.00	0.00	439,095.00	0.00
<u>STORMWATER</u>						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,940,823	0.00	0.00	(0.01)	2,940,823.01	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.01	(0.01)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
507-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
507-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
507-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
507-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
507-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
508-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNICIPAL COURT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - STREET & DRAINAGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
513-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
513-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
513-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
513-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
513-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
513-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	1,837,728	0.00	0.00	0.00	1,837,728.00	0.00
513-40-430 GIBBS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,837,728	0.00	0.00	0.00	1,837,728.00	0.00
TOTAL STREET & DRAINAGE	<u>1,837,728</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837,728.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
514-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
514-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
514-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
514-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
514-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
515-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
515-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
515-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
515-10-104 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
515-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
515-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
515-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
515-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
517-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
517-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
517-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
517-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
517-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
517-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
517-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
517-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
517-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
517-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - FIRE DEPT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
518-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
518-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
518-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
518-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
518-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
518-10-113 UNIFORMS	0	0.00	0.00	(0.01)	0.01	0.00
518-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
518-10-131 EMS SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
<u>CONTRACTUAL SERVICES</u>						
518-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
518-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
518-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
518-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	0	0.00	0.00	(0.01)	0.01	0.00

26 -CARES ACT /ARPA ACT
DEPARTMENT - SENIOR SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
522-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
522-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
522-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
522-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
522-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
522-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
522-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
522-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
522-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
522-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - RECREATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
523-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
523-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
523-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
523-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
523-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
523-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
523-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
523-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
523-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
523-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
523-20-236 EMPLOYEE TESTING / PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
523-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
523-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - PARKS MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
524-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
524-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
524-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
524-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
590-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
590-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
590-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
590-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
590-20-253 COMPUTER RELATED EQUIP < \$5K	0	0.00	0.00	0.00	0.00	0.00
590-20-255 DEBT SVC PRINCIPAL-LEASES	0	0.00	0.00	0.00	0.00	0.00
590-20-256 DEBT SVC INTEREST-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
590-40-403 BUILDING IMPROVEMENTS	307,000	0.00	0.00	0.00	307,000.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-49-499 PROPOSED PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	307,000	0.00	0.00	0.00	307,000.00	0.00
<u>TRANSFERS</u>						
590-70-702 TRANSFER TO W & S FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER TO SPLASH DAYZ FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	307,000	0.00	0.00	0.00	307,000.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - UTILITY BILLING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
530-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
530-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
530-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
530-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
530-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
530-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
530-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - METER TECHNICIAN

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
531-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
531-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
531-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
531-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
531-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
531-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
532-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
532-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
532-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
532-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
532-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
532-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	357,000	0.00	0.00	0.00	357,000.00	0.00
532-40-430 GIBBS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	357,000	0.00	0.00	0.00	357,000.00	0.00
TOTAL WATER	357,000	0.00	0.00	0.00	357,000.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT

DEPARTMENT - WASTEWATER COLLECTION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
533-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
533-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
533-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
533-10-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
533-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
533-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
533-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
570-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
570-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
570-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
570-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
570-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
570-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
570-40-415 OTHER EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SPLASH DAYZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - EVENT CENTER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
571-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
571-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
571-01-011 TMRS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
571-10-117 SAFETY SUPPLIES & EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
571-20-214 OTHER PROFESSIONAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
571-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
571-40-415 OTHER EQUIPMENT	<u>439,095</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,095.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	439,095	0.00	0.00	0.00	439,095.00	0.00
TOTAL EVENT CENTER	<u>439,095</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,095.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

26 -CARES ACT /ARPA ACT
DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
578-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
578-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
578-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>						
578-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
578-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
578-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,940,823	0.00	0.00	(0.01)	2,940,823.01	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.01	(0.01)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY CHARGES FOR SERV	391,356	0.00	0.00	0.00	391,356.00	0.00
INTEREST INCOME	28,800	0.00	0.00	0.00	28,800.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	420,156	0.00	0.00	0.00	420,156.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY MARSHAL</u>						
CONTRACTUAL SERVICES	12,803	0.00	0.00	0.00	12,803.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	12,803	0.00	0.00	0.00	12,803.00	0.00
<u>CODE COMPLIANCE</u>						
CONTRACTUAL SERVICES	16,404	0.00	0.00	0.00	16,404.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	16,404	0.00	0.00	0.00	16,404.00	0.00
<u>MUNICIPAL FACILITIES</u>						
CONTRACTUAL SERVICES	6,459	0.00	0.00	0.00	6,459.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	6,459	0.00	0.00	0.00	6,459.00	0.00
<u>STREET & DRAINAGE</u>						
CONTRACTUAL SERVICES	15,381	0.00	0.00	0.00	15,381.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	15,381	0.00	0.00	0.00	15,381.00	0.00
<u>PLANNING & DEVELOPMENT</u>						
CONTRACTUAL SERVICES	3,132	0.00	0.00	0.00	3,132.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	3,132	0.00	0.00	0.00	3,132.00	0.00
<u>POLICE ADMINISTRATION</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ANIMAL CONTROL</u>						
CONTRACTUAL SERVICES	14,199	0.00	0.00	0.00	14,199.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ANIMAL CONTROL	14,199	0.00	0.00	0.00	14,199.00	0.00
<u>FIRE DEPT</u>						
CONTRACTUAL SERVICES	39,466	0.00	0.00	0.00	39,466.00	0.00
CAPITAL OUTLAY	<u>127,578</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,578.00</u>	<u>0.00</u>
TOTAL FIRE DEPT	167,044	0.00	0.00	0.00	167,044.00	0.00
<u>RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS MAINTENANCE</u>						
CONTRACTUAL SERVICES	33,199	0.00	0.00	0.00	33,199.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS MAINTENANCE	33,199	0.00	0.00	0.00	33,199.00	0.00
<u>METER TECHNICIAN</u>						
CONTRACTUAL SERVICES	29,124	0.00	0.00	0.00	29,124.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL METER TECHNICIAN	29,124	0.00	0.00	0.00	29,124.00	0.00
<u>WATER</u>						
CONTRACTUAL SERVICES	27,672	0.00	0.00	0.00	27,672.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER	27,672	0.00	0.00	0.00	27,672.00	0.00
<u>WASTEWATER COLLECTION</u>						
CONTRACTUAL SERVICES	8,364	0.00	0.00	0.00	8,364.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTEWATER COLLECTION	8,364	0.00	0.00	0.00	8,364.00	0.00
<u>ENVIRONMENTAL</u>						
CONTRACTUAL SERVICES	<u>13,932</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,932.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL	13,932	0.00	0.00	0.00	13,932.00	0.00
<u>NON-DEPARTMENTAL</u>						
CONTRACTUAL SERVICES	34,713	0.00	0.00	0.00	34,713.00	0.00
CAPITAL OUTLAY	888,772	0.00	0.00	0.00	888,772.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	923,485	0.00	0.00	0.00	923,485.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CRIME DISTRICT</u>						
CONTRACTUAL SERVICES	215,415	0.00	0.00	0.00	215,415.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CRIME DISTRICT	215,415	0.00	0.00	0.00	215,415.00	0.00
<u>STORMWATER</u>						
CONTRACTUAL SERVICES	9,495	0.00	0.00	0.00	9,495.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STORMWATER	<u>9,495</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,495.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,496,108	0.00	0.00	0.00	1,496,108.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,075,952)	0.00	0.00	0.00	(1,075,952.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY CHARGES FOR SERV</u>						
400-50-591 LEASE PAYMENTS-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-50-592 LEASE PAYMENTS- W/S FUND	166,442	0.00	0.00	0.00	166,442.00	0.00
400-50-593 LEASE PAYMENTS - STORMWATER F	9,494	0.00	0.00	0.00	9,494.00	0.00
400-50-598 LEASE PAYMENTS-CCPD FUND	<u>215,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,420.00</u>	<u>0.00</u>
TOTAL UTILITY CHARGES FOR SERV	391,356	0.00	0.00	0.00	391,356.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>28,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,800.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	28,800	0.00	0.00	0.00	28,800.00	0.00
<u>OTHER REVENUE</u>						
400-70-700 PROCEEDS FROM SALE CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>420,156</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,156.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - CITY MARSHAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
506-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
506-20-254 ENTERPRISE LEASE	<u>12,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,803.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	12,803	0.00	0.00	0.00	12,803.00	0.00
<u>CAPITAL OUTLAY</u>						
506-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	<u>12,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,803.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - CODE COMPLIANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
511-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
511-20-254 ENTERPRISE LEASE	<u>16,404</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,404.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	16,404	0.00	0.00	0.00	16,404.00	0.00
<u>CAPITAL OUTLAY</u>						
511-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	<u>16,404</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,404.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - STREET & DRAINAGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
513-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
513-20-254 ENTERPRISE LEASE	15,381	0.00	0.00	0.00	15,381.00	0.00
TOTAL CONTRACTUAL SERVICES	15,381	0.00	0.00	0.00	15,381.00	0.00
<u>CAPITAL OUTLAY</u>						
513-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-443 ADA RAMPS	0	0.00	0.00	0.00	0.00	0.00
513-40-444 SIGNALS	0	0.00	0.00	0.00	0.00	0.00
513-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
513-41-401 ALBERT	0	0.00	0.00	0.00	0.00	0.00
513-41-402 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
513-41-403 DALE LN TO I-820	0	0.00	0.00	0.00	0.00	0.00
513-41-404 MEADOW PARK DR	0	0.00	0.00	0.00	0.00	0.00
513-41-405 SCOTT ST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	15,381	0.00	0.00	0.00	15,381.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
514-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
514-20-254 ENTERPRISE LEASE	<u>3,132</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,132	0.00	0.00	0.00	3,132.00	0.00
<u>CAPITAL OUTLAY</u>						
514-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	<u>3,132</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
517-20-214 OTHER PROFESSIONAL SERVICES	524	0.00	0.00	0.00	524.00	0.00
517-20-254 ENTERPRISE LEASE	<u>13,675</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,675.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	14,199	0.00	0.00	0.00	14,199.00	0.00
<u>CAPITAL OUTLAY</u>						
517-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	<u>14,199</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,199.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - METER TECHNICIAN

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
531-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
531-20-254 ENTERPRISE LEASE	<u>29,124</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,124.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	29,124	0.00	0.00	0.00	29,124.00	0.00
<u>CAPITAL OUTLAY</u>						
531-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	<u>29,124</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,124.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
532-20-214 OTHER PROFESSIONAL SERVICES	479	0.00	0.00	0.00	479.00	0.00
532-20-254 ENTERPRISE LEASE	<u>27,193</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,193.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	27,672	0.00	0.00	0.00	27,672.00	0.00
<u>CAPITAL OUTLAY</u>						
532-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	<u>27,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,672.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - WASTEWATER COLLECTION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
533-20-214 OTHER PROFESSIONAL SERVICES	665	0.00	0.00	0.00	665.00	0.00
533-20-254 ENTERPRISE LEASE	<u>7,699</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,699.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	8,364	0.00	0.00	0.00	8,364.00	0.00
<u>CAPITAL OUTLAY</u>						
533-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	<u>8,364</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,364.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
590-20-214 OTHER PROFESSIONAL SERVICES	860	0.00	0.00	0.00	860.00	0.00
590-20-254 ENTERPRISE LEASE	<u>33,853</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,853.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	34,713	0.00	0.00	0.00	34,713.00	0.00
<u>CAPITAL OUTLAY</u>						
590-40-403 BUILDING IMPROVEMENTS	888,772	0.00	0.00	0.00	888,772.00	0.00
590-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - GG	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - PS	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - PW	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - CS	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-49-499 PROPOSED PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	888,772	0.00	0.00	0.00	888,772.00	0.00
<u>DEBT SERVICE</u>						
590-50-010 CURRENT FA ACQ - CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-60-602 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
590-70-709 TRANSFER TO CAPITAL BOND FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	<u>923,485</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>923,485.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - CRIME DISTRICT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
551-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	<u>215,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,415.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	215,415	0.00	0.00	0.00	215,415.00	0.00
<u>CAPITAL OUTLAY</u>						
551-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	<u>215,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,415.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

33 -INTERNAL SERVICE FUND
DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
578-20-214 OTHER PROFESSIONAL SERVICES	582	0.00	0.00	0.00	582.00	0.00
578-20-254 ENTERPRISE LEASE	<u>8,913</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	9,495	0.00	0.00	0.00	9,495.00	0.00
<u>CAPITAL OUTLAY</u>						
578-40-410 MOTOR VEHICLES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	<u>9,495</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,495.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,496,108</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496,108.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,075,952)	0.00	0.00	0.00	(1,075,952.00)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

34 -W/S CAPITAL BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	(4,427,605)	0.00	0.00	0.00	(4,427,605.00)	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	(4,427,605)	0.00	0.00	0.00	(4,427,605.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>WATER SYSTEM</u>						
CONTRACTUAL SERVICES	615,832	0.00	0.00	0.00	615,832.00	0.00
CAPITAL OUTLAY	<u>547,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>547,200.00</u>	<u>0.00</u>
TOTAL WATER SYSTEM	1,163,032	0.00	0.00	0.00	1,163,032.00	0.00
<u>SEWER SYSTEM</u>						
CAPITAL OUTLAY	<u>3,214,573</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,214,573.00</u>	<u>0.00</u>
TOTAL SEWER SYSTEM	3,214,573	0.00	0.00	0.00	3,214,573.00	0.00
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>0</u>	<u>(14,401.00)</u>	<u>(14,401.00)</u>	<u>0.00</u>	<u>14,401.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	(14,401.00)	(14,401.00)	0.00	14,401.00	0.00
<u>STORMWATER SYSTEM</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STORMWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
<u>NON-DEPARTMENTAL</u>						
CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,427,605	(14,401.00)	(14,401.00)	0.00	4,442,006.00	0.33-
REVENUE OVER/(UNDER) EXPENDITURES	(8,855,210)	14,401.00	14,401.00	0.00	(8,869,611.00)	0.16-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

34 -W/S CAPITAL BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	<u>(4,427,605)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,427,605.00)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	(4,427,605)	0.00	0.00	0.00	(4,427,605.00)	0.00
<u>TRANSFERS</u>						
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-909 TRANSFER FROM WS CAPITAL BOND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>(4,427,605)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,427,605.00)</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

34 -W/S CAPITAL BOND
DEPARTMENT - WATER SYSTEM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
532-20-214 OTHER PROFESSIONAL SERVICES	<u>615,832</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615,832.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	615,832	0.00	0.00	0.00	615,832.00	0.00
<u>CAPITAL OUTLAY</u>						
532-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
532-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
532-40-430 GIBBS	0	0.00	0.00	0.00	0.00	0.00
532-40-436 CLYDE	547,200	0.00	0.00	0.00	547,200.00	0.00
532-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
532-40-439 RAYMOND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	547,200	0.00	0.00	0.00	547,200.00	0.00
TOTAL WATER SYSTEM	<u>1,163,032</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,032.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

34 -W/S CAPITAL BOND
DEPARTMENT - SEWER SYSTEM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
533-40-404 WATER & SEWER SYSTEM	80,000	0.00	0.00	0.00	80,000.00	0.00
533-40-427 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
533-40-428 MIRIKE	942,689	0.00	0.00	0.00	942,689.00	0.00
533-40-429 KIMBROUGH	2,061,684	0.00	0.00	0.00	2,061,684.00	0.00
533-40-430 GIBBS	130,200	0.00	0.00	0.00	130,200.00	0.00
533-40-435 TACOMA/COLTON	0	0.00	0.00	0.00	0.00	0.00
533-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
533-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,214,573	0.00	0.00	0.00	3,214,573.00	0.00
TOTAL SEWER SYSTEM	3,214,573	0.00	0.00	0.00	3,214,573.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

34 -W/S CAPITAL BOND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
590-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>TRANSFERS</u>						
590-70-702 TRANSFER TO W/S CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-709 TRANSFER OUT CAPITAL BOND FUN	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	4,427,605	(14,401.00)	(14,401.00)	0.00	4,442,006.00	0.33-
REVENUE OVER/(UNDER) EXPENDITURES	(8,855,210)	14,401.00	14,401.00	0.00	(8,869,611.00)	0.16-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

35 -TIRZ #1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	479,178	0.00	0.00	0.00	479,178.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	479,178	0.00	0.00	0.00	479,178.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>STREET IMPROVEMENTS</u>						
CAPITAL OUTLAY	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL STREET IMPROVEMENTS	200,000	0.00	0.00	0.00	200,000.00	0.00
<u>PARK IMPROVEMENTS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
<u>WATER SYSTEM</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
<u>SEWER SYSTEM</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
<u>STORMWATER IMPROVEMENTS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STORMWATER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
<u>WATER/SEWER SYSTEMS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER/SEWER SYSTEMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	200,000	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	279,178	0.00	0.00	0.00	279,178.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

35 -TIRZ #1

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAXES</u>						
400-01-001 CITY CONTRIBUTION - 50%	312,283	0.00	0.00	0.00	312,283.20	0.00
400-01-002 COUNTY CONTRIBUTION - 50%	105,245	0.00	0.00	0.00	105,244.80	0.00
400-01-003 COLLEGE CONTRIBUTION - 50%	<u>61,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,650.00</u>	<u>0.00</u>
TOTAL PROPERTY TAXES	479,178	0.00	0.00	0.00	479,178.00	0.00
<u>INTEREST INCOME</u>						
400-60-601 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
400-70-701 MISCELLANEOUS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>479,178</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,178.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

35 -TIRZ #1

DEPARTMENT - STREET IMPROVEMENTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-438 SPUR 341	0	0.00	0.00	0.00	0.00	0.00
513-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
513-40-440 WESTERN HILLS	0	0.00	0.00	0.00	0.00	0.00
513-40-441 WHITE SETTLEMENT RD	0	0.00	0.00	0.00	0.00	0.00
513-40-442 CHERRY LN	0	0.00	0.00	0.00	0.00	0.00
513-40-443 ADA RAMPS	0	0.00	0.00	0.00	0.00	0.00
513-40-444 SIGNALS	200,000	0.00	0.00	0.00	200,000.00	0.00
513-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
513-41-406 EMERALD CREST	0	0.00	0.00	0.00	0.00	0.00
513-41-407 CLEMENTS ST	0	0.00	0.00	0.00	0.00	0.00
513-41-408 S GRANTS LN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL STREET IMPROVEMENTS	200,000	0.00	0.00	0.00	200,000.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

35 -TIRZ #1

DEPARTMENT - WATER SYSTEM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
532-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
532-40-438 SPUR 341	0	0.00	0.00	0.00	0.00	0.00
532-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
532-40-440 WESTERN HILLS	0	0.00	0.00	0.00	0.00	0.00
532-41-409 LAKEVIEW RIDGE	0	0.00	0.00	0.00	0.00	0.00
532-41-410 WYATT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

35 -TIRZ #1

DEPARTMENT - WATER/SEWER SYSTEMS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-245 ADMIN COST TO GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER/SEWER SYSTEMS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
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REVENUE OVER/(UNDER) EXPENDITURES	279,178	0.00	0.00	0.00	279,178.00	0.00