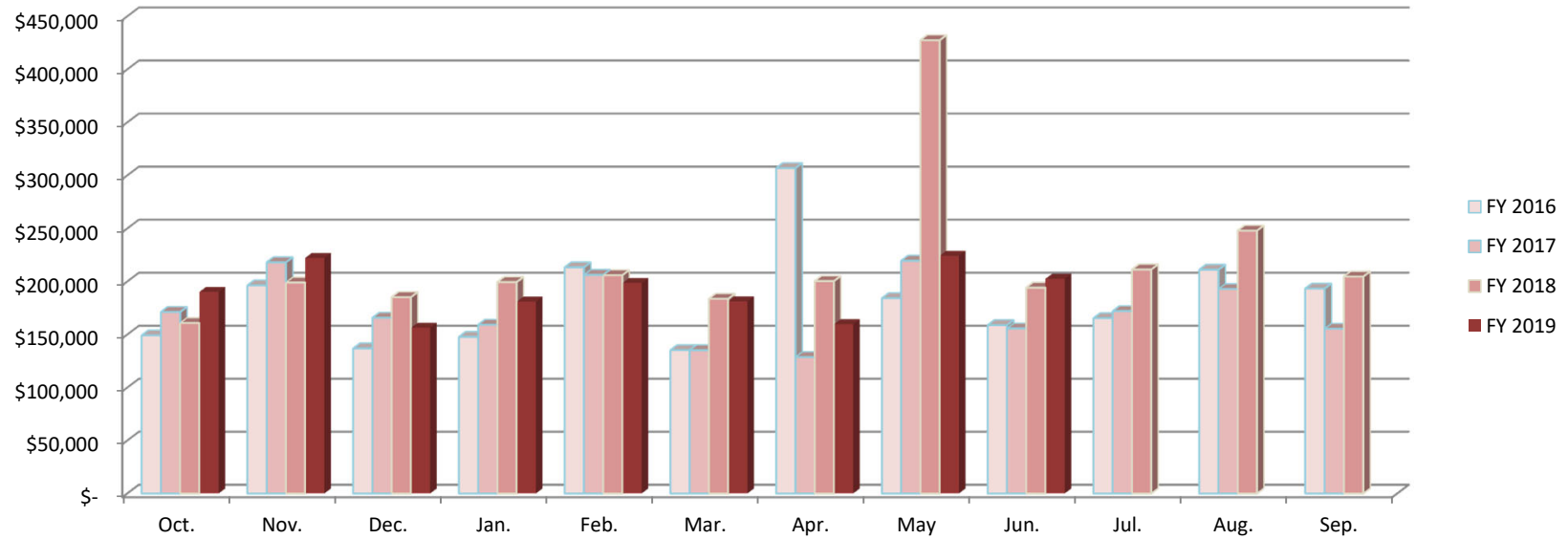


General Fund Sales Tax Revenue History



<u>MONTH</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Oct.	\$ 149,175	\$ 171,244	\$ 160,869	\$ 190,173
Nov.	196,334	218,070	199,026	222,149
Dec.	136,843	165,799	185,202	156,346
Jan.	147,778	159,197	199,403	181,003
Feb.	213,349	206,185	205,936	198,545
Mar.	135,234	135,164	183,639	181,299
Apr.	306,883	128,683	200,352	159,719
May	184,254	219,546	427,439	224,225
Jun.	158,856	155,663	194,125	202,510
Jul.	165,385	172,050	211,239	
Aug.	211,071	192,861	247,899	
Sep.	193,275	155,428	204,571	
	<u>\$ 2,198,437</u>	<u>\$ 2,079,891</u>	<u>\$ 2,619,700</u>	<u>\$ 1,715,969</u>

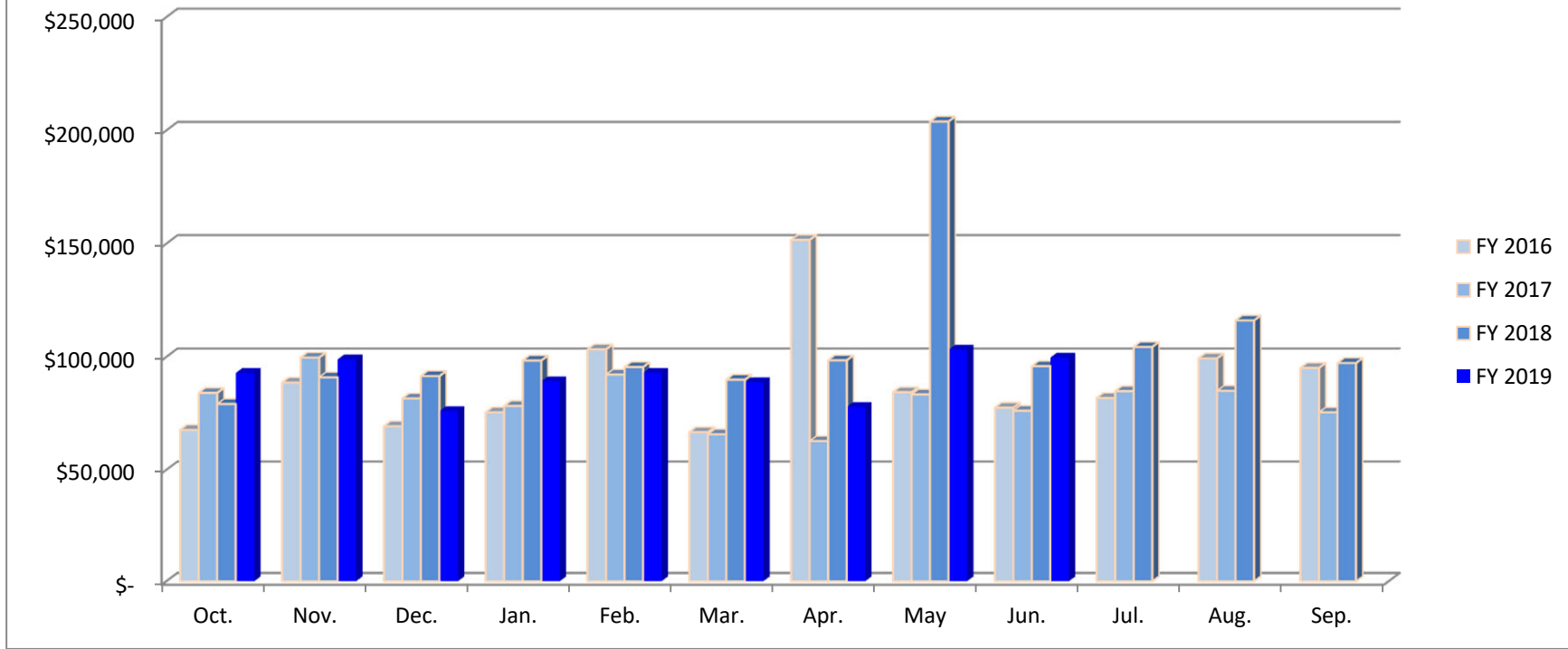
**CITY OF WHITE SETTLEMENT
GENERAL FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of May 31, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 5/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Property Taxes	\$ 5,111,761	\$ 4,955,937	\$ 155,824	\$ 4,325,891
Sales and Use Taxes	2,159,967	1,715,969	443,998	1,955,991
Franchise Taxes	952,154	539,864	412,290	535,311
Fines and Forfeitures	453,405	185,215	268,190	297,460
Licenses and Permits	320,851	264,707	56,144	242,915
Charges for Services	272,664	157,686	114,978	215,942
Oil and Gas Revenues	44,460	37,167	7,293	31,468
Investment Earnings	80,000	198,608	(118,608)	90,992
Miscellaneous	337,918	309,908	28,010	348,994
Total Revenues	9,733,180	8,365,060	1,368,120	8,044,964
EXPENDITURES				
General Government				
City Council	270,626	219,444	51,182	172,958
City Manager's Office	320,535	198,765	121,770	195,800
City Secretary	150,071	104,667	45,404	74,037
Human Resources	152,738	113,313	39,425	77,747
Management Information Systems	268,481	174,449	94,032	261,101
Finance	444,049	252,337	191,712	388,020
Purchasing	74,300	47,513	26,787	42,789
Municipal Facilities	155,000	87,334	67,666	52,566
Non-Departmental	374,812	301,508	73,304	98,698
Public Safety				
Police	4,397,241	2,793,680	1,603,561	2,791,678
Fire Dept	1,297,752	895,611	402,141	604,582
Animal Control	217,773	126,009	91,764	131,797
Municipal Court	223,570	131,296	92,274	152,512
City Marshal	157,633	100,691	56,942	92,075
Code Compliance	381,001	219,075	161,926	260,761
Public Works: Streets	496,862	287,926	208,936	262,004
Community Services				
Parks Maintenance	639,929	388,028	251,901	372,597
Recreation	284,567	162,285	122,282	185,555
Library	403,413	236,916	166,497	281,993
Senior Services	277,434	181,495	95,939	187,623
Total Expenditures	10,987,787	7,022,344	3,965,441	6,686,895
TRANSFERS				
From Other Funds	761,840	507,893	253,947	504,754
Administrative Charges	801,716	546,056	255,660	874,777
To Other Funds	(816,125)	(208,693)	(607,432)	(323,705)
Total Transfers	747,431	845,257	(97,826)	1,055,824
CHANGE IN FUND BALANCE	(507,177)	2,187,973	<u>\$ (2,695,150)</u>	2,413,894
Beginning Fund Balance	* 12,561,057	12,561,057		10,691,904
Ending Fund Balance	<u>\$ 12,053,880</u>	<u>\$ 14,749,031</u>		<u>\$ 13,105,798</u>

**CITY OF WHITE SETTLEMENT
WATER & SEWER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of May 31, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 5/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water & Sewer Revenues	\$ 9,368,681	\$ 5,829,568	\$ 3,539,113	\$ 5,559,581
Other Revenue	151,000	256,975	(105,975)	137,703
Total Revenues	<u>9,519,681</u>	<u>6,086,543</u>	<u>3,433,138</u>	<u>5,697,284</u>
OPERATING EXPENSES				
Utility Billing	398,816	221,489	177,327	437,951
Meter Technician	610,147	349,533	260,614	-
Water	2,944,142	1,295,777	1,648,365	1,112,880
Wastewater	2,186,606	1,274,870	911,736	687,010
Sanitation	772,800	419,455	353,345	414,069
Non-Departmental	464,749	330,413	134,336	237,371
Total Operating Expenses	<u>7,377,260</u>	<u>3,891,536</u>	<u>3,485,725</u>	<u>2,889,281</u>
NET OPERATING GAIN (LOSS)	<u>2,142,421</u>	<u>2,195,007</u>	<u>(52,587)</u>	<u>2,808,003</u>
CAPITAL OUTLAY	94,670	103,439	(8,769)	22,997
DEBT SERVICE				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	82,825	72,525	68,878
Debt Service Fees	3,128	4,768	(1,640)	2,238
Total Debt Service	<u>718,478</u>	<u>647,593</u>	<u>70,886</u>	<u>71,116</u>
TRANSFERS				
Admin Costs to General Fund	562,794	375,196	187,598	648,528
To Debt Service Fund	220,042	220,042	-	133,617
To Capital Project Fund	457,300	457,300	-	-
To Sewer I & I	130,000	130,000	-	130,000
Total Transfers	<u>1,370,136</u>	<u>1,182,538</u>	<u>187,598</u>	<u>912,145</u>
CHANGE IN NET POSITION	<u>(40,863)</u>	<u>261,437</u>	<u>\$ (302,299)</u>	<u>1,801,745</u>
Beginning Net Position	*	24,310,679	24,310,679	21,304,389
Capital Assets	*	(18,337,973)	(18,337,973)	(17,947,330)
Outstanding Long-Term Liabilities	*	6,634,370	6,634,370	7,161,339
Adjusted Beginning Net Position	<u>12,607,076</u>	<u>12,607,076</u>		<u>10,518,398</u>
Working Capital	<u>\$ 12,566,213</u>	<u>\$ 12,868,513</u>		<u>\$ 12,320,143</u>

CCPD Sales Tax Revenue History



<u>MONTH</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Oct.	\$ 67,736	\$ 84,100	\$ 79,190	\$ 92,892
Nov.	88,639	99,661	90,948	98,869
Dec.	69,346	81,631	91,503	76,073
Jan.	75,495	78,317	98,375	89,186
Feb.	103,305	92,176	95,473	92,980
Mar.	66,744	65,798	89,930	88,779
Apr.	151,632	62,816	98,486	77,921
May	84,361	83,422	203,912	103,171
Jun.	77,541	76,225	95,857	99,678
Jul.	81,820	84,857	104,352	
Aug.	99,294	84,989	116,056	
Sep.	95,099	75,472	97,258	
	<u>\$ 1,061,012</u>	<u>\$ 969,464</u>	<u>\$ 1,261,340</u>	<u>\$ 819,548</u>

CITY OF WHITE SETTLEMENT
CRIME CONTROL AND PREVENTION DISTRICT
FY 18-19 Year-to-Date Budget vs. Actual
As of May 31, 2019

	APPROVED BUDGET	YTD 5/31/2019	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES				
02-005 Sales Tax	\$ 1,015,000	\$ 819,548	\$ 195,452	\$ 943,674
60-601 Interest Income	3,784	10,453	(6,669)	3,648
70-715 Capital Lease Proceeds	-	99,870	(99,870)	-
<i>Total Revenues</i>	<u>1,018,784</u>	<u>929,871</u>	<u>88,913</u>	<u>947,322</u>
EXPENDITURES				
Materials & Supplies				
10-109 Misc. Materials & Supplies	1,250	42	1,208	-
10-110 Education Materials	4,000	216	3,784	1,208
10-111 Ammunition	8,500	8,472	28	3,382
10-113 Uniforms	19,748	10,592	9,156	11,880
10-118 Tools & Equipment < \$5,000	5,550	3,565	1,985	-
10-130 Furniture & Fixtures < \$5,000	3,000	-	3,000	-
<i>Total Materials & Supplies</i>	<u>42,048</u>	<u>22,887</u>	<u>19,161</u>	<u>16,470</u>
Contractual Services				
20-214 Other Professional Services	43,110	23,671	19,439	39,814
20-219 Cell Phones / Air Cards	7,200	3,229	3,971	3,911
20-221 Annual Computer Maintenance	45,950	38,656	7,294	37,996
20-222 Enterprise Vehicle Maintenance	-	265	(265)	-
20-223 Vehicle Maintenance / Repairs	75,000	32,082	42,918	63,175
20-224 Equipment Maintenance / Repairs	41,615	16,744	24,871	25,453
20-225 Building Maintenance / Repairs	7,890	7,890	0	-
20-228 Insurance	140	140	-	-
20-229 Dues /Subscriptions /Memberships	4,420	1,695	2,725	2,575
20-233 Travel & Training	22,100	7,994	14,106	19,633
20-236 Employee Testing and Physicals	3,450	1,775	1,675	2,355
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	50,000	35,994	14,006	42,391
20-246 Payment Plan - Tasers	9,504	9,504	-	6,289
20-252 Computer Software < \$5,000	2,500	-	2,500	2,470
20-253 Computer Related Equipment < \$5,000	10,400	9,623	777	4,783
20-254 Enterprise Lease Costs	-	4,579	(4,579)	-
<i>Total Contractual Services</i>	<u>334,979</u>	<u>205,339</u>	<u>129,640</u>	<u>262,345</u>
Capital Outlay				
40-410 Motor Vehicles	129,820	162,023	(32,203)	86,743
<i>Total Capital Outlay</i>	<u>129,820</u>	<u>162,023</u>	<u>(32,203)</u>	<u>86,743</u>
Transfers				
70-701 Transfer to General Fund (Personnel)	761,840	507,893	253,947	444,667
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>507,893</u>	<u>253,947</u>	<u>444,667</u>
<i>Total Expenditures</i>	<u>1,268,687</u>	<u>898,142</u>	<u>370,545</u>	<u>810,225</u>
Net Revenues Over (Under) Expenditures	(249,903)	31,729	<u>\$ (281,632)</u>	<u>\$ 137,097</u>
Beginning Fund Balance, 9/30/18	<u>894,189</u>	<u>894,189</u>		
Ending Fund Balance	<u>\$ 644,286</u>	<u>\$ 925,919</u>		

**CITY OF WHITE SETTLEMENT
SPLASH DAYZ FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of May 31, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 5/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water Park Admissions	\$ 556,100	\$ 67,670	\$ 488,430	\$ 91,695
Water Park Rentals	31,250	1,515	29,735	1,750
Event Center	41,000	15,196	25,804	19,821
Concessions	141,350	10,178	131,172	11,442
Miscellaneous	14,390	9,865	4,525	10,010
Other Revenue	-	4,395	(4,395)	(47)
Total Revenues	<u>784,090</u>	<u>108,820</u>	<u>675,270</u>	<u>134,670</u>
OPERATING EXPENSES				
Water Park				
Personnel	633,906	139,345	494,561	182,808
Materials and Supplies	211,590	91,821	119,769	40,050
Contractual Services	550,776	233,465	317,311	117,056
Total Operating Expenses	<u>1,396,272</u>	<u>464,632</u>	<u>931,641</u>	<u>339,915</u>
Conference Center				
Personnel	67,402	44,528	22,874	36,528
Materials and Supplies	20,500	1,236	19,264	1,781
Contractual Services	86,194	18,890	67,304	32,160
Total Conference Center	<u>174,096</u>	<u>64,654</u>	<u>109,442</u>	<u>70,469</u>
NET OPERATING GAIN (LOSS)	<u>(786,278)</u>	<u>(420,465)</u>	<u>(365,814)</u>	<u>(275,713)</u>
CAPITAL OUTLAY	41,000	50,796	(9,796)	-
TRANSFERS				
From General Fund	626,219	18,787	607,432	316,205
From Hotel Tax Fund	200,000	200,000	-	133,333
Total Transfers	<u>826,219</u>	<u>218,787</u>	<u>607,432</u>	<u>449,538</u>
CHANGE IN NET POSITION	<u>(1,059)</u>	<u>(252,474)</u>	<u>\$ 251,415</u>	<u>173,826</u>
Beginning Net Position	*	407,594	407,594	574,664
Capital Assets	*	(537,200)	(537,200)	(613,915)
Outstanding Long-Term Liabilities	*	178,243	178,243	64,673
Adjusted Beginning Net Position	<u>48,636</u>	<u>48,636</u>	<u>48,636</u>	<u>25,422</u>
Working Capital	<u>\$ 47,577</u>	<u>\$ (203,839)</u>	<u>\$ 199,248</u>	<u>\$ 199,248</u>

**CITY OF WHITE SETTLEMENT
STORMWATER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of May 31, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 5/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Stormwater Fees	\$ 573,600	\$ 367,901	\$ 205,699	\$ 357,557
Investment Earnings	32,000	49,983	(17,983)	24,227
Other Revenue	-	435	(435)	-
Total Revenues	<u>605,600</u>	<u>418,319</u>	<u>187,281</u>	<u>381,784</u>
OPERATING EXPENSES				
Personnel	297,970	186,550	111,420	124,294
Materials and Supplies	21,780	8,637	13,143	11,711
Contractual Services	109,450	46,667	62,783	44,564
Total Operating Expenses	<u>429,200</u>	<u>241,853</u>	<u>187,347</u>	<u>180,569</u>
NET OPERATING GAIN (LOSS)	<u>176,400</u>	<u>176,465</u>	<u>(65)</u>	<u>201,214</u>
CAPITAL OUTLAY	1,001,738	477,351	524,387	-
TRANSFERS				
Administrative Charges	144,726	97,030	47,696	139,841
Internal Service Fund	23,223	-	23,223	-
Total Transfers	<u>(167,949)</u>	<u>(97,030)</u>	<u>(70,919)</u>	<u>(139,841)</u>
CHANGE IN NET POSITION	<u>(993,287)</u>	<u>(397,916)</u>	<u>\$ (595,371)</u>	<u>61,374</u>
Beginning Net Position	*	5,155,068	5,155,068	5,034,313
Capital Assets	*	(1,946,174)	(1,946,174)	(1,842,079)
Outstanding Long-Term Liabilities	*	106,108	106,108	29,722
Adjusted Beginning Net Position		<u>3,315,003</u>	<u>3,315,003</u>	<u>3,221,956</u>
Working Capital	<u>\$ 2,321,716</u>	<u>\$ 2,917,087</u>		<u>\$ 3,283,329</u>