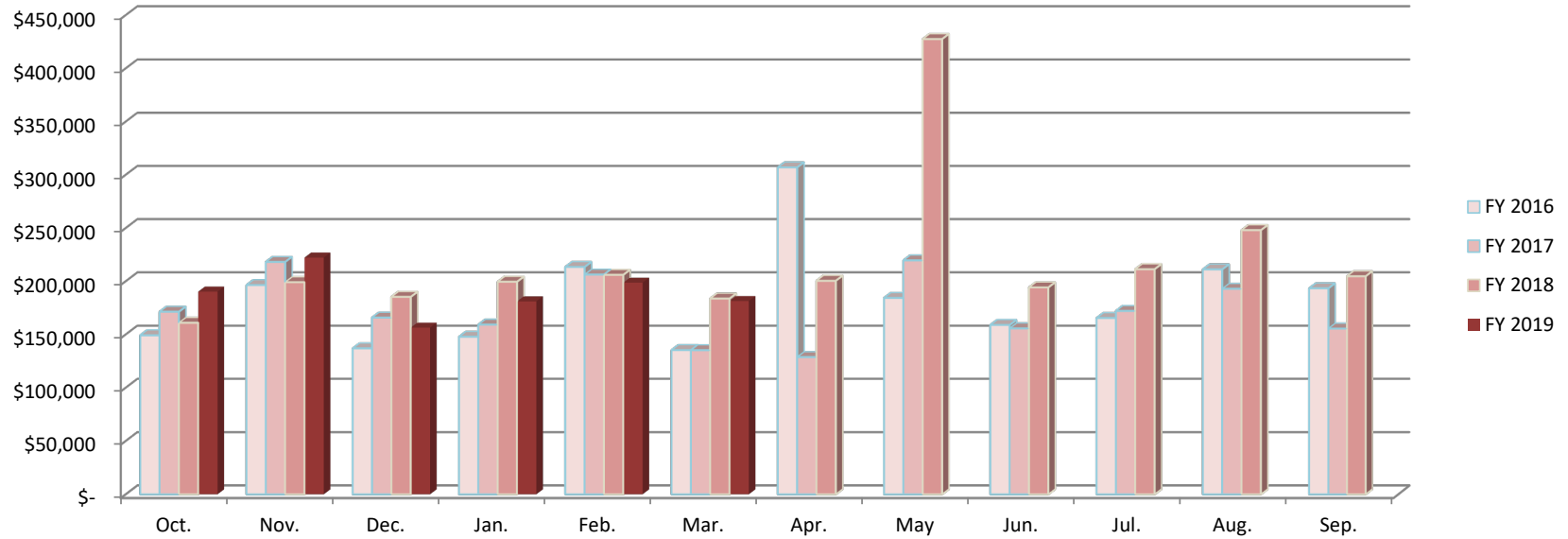


## General Fund Sales Tax Revenue History



<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	
May	184,254	219,546	427,439	
Jun.	158,856	155,663	194,125	
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>\$ 1,129,515</u>

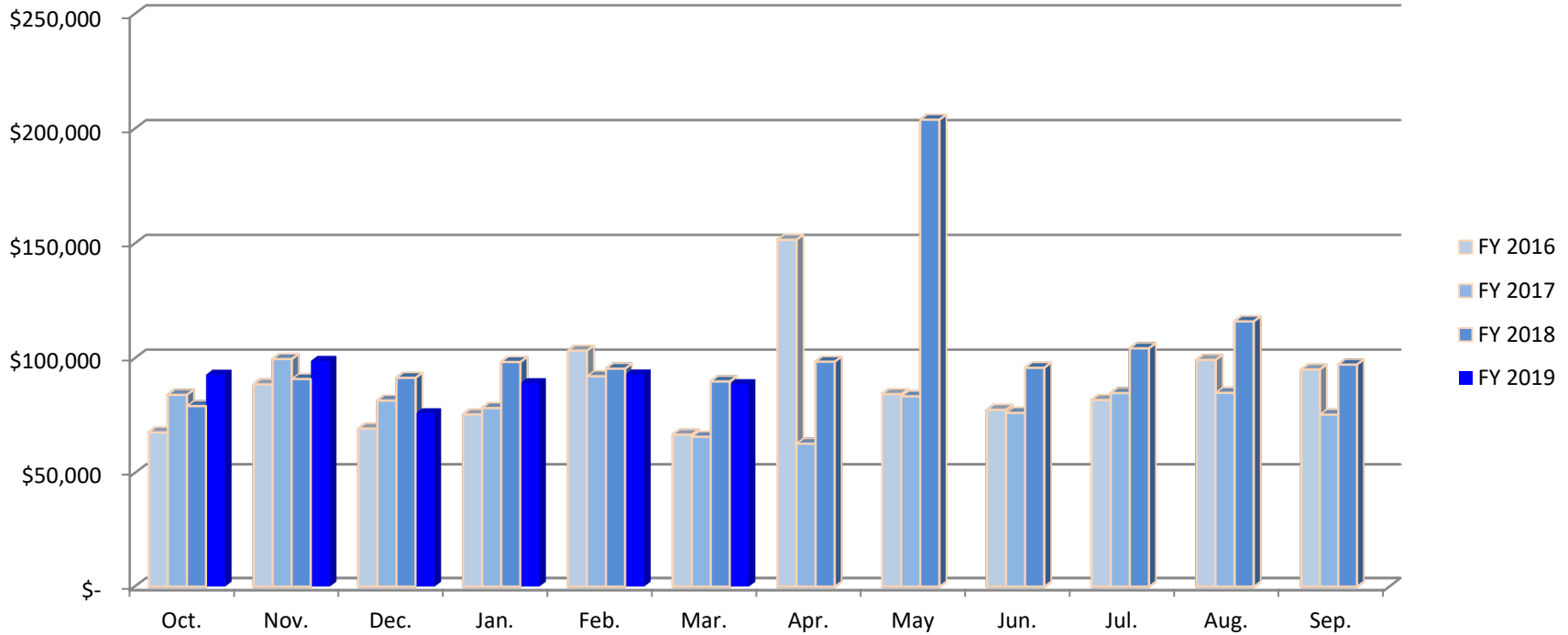
**CITY OF WHITE SETTLEMENT  
GENERAL FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of February 28, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 2/28/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Property Taxes	\$ 5,111,761	\$ 4,754,504	\$ 357,257	\$ 4,226,076
Sales and Use Taxes	2,159,967	1,129,515	1,030,452	1,134,075
Franchise Taxes	952,153	293,464	658,689	278,334
Fines and Forfeitures	453,404	98,435	354,969	189,333
Licenses and Permits	320,851	174,543	146,308	138,632
Charges for Services	272,664	78,745	193,919	107,841
Oil and Gas Revenues	44,460	26,539	17,921	19,908
Investment Earnings	80,000	105,860	(25,860)	49,240
Miscellaneous	337,918	292,846	45,072	223,062
<b>Total Revenues</b>	<u>9,733,178</u>	<u>6,954,451</u>	<u>2,778,727</u>	<u>6,366,502</u>
<b>EXPENDITURES</b>				
General Government				
City Council	220,301	149,208	71,093	117,637
City Manager's Office	390,627	121,210	269,417	119,716
City Secretary	130,304	43,514	86,790	46,876
Human Resources	152,738	61,211	91,527	47,013
Management Information Systems	268,481	103,841	164,640	152,717
Finance	454,165	147,718	306,447	200,637
Purchasing	74,300	26,940	47,360	26,774
Municipal Facilities	155,000	54,084	100,916	35,879
Non-Departmental	341,412	279,103	62,309	71,391
Public Safety				
Police	4,420,525	1,798,116	2,622,409	1,717,033
Fire Dept	1,297,752	552,766	744,986	296,726
Animal Control	217,773	79,437	138,336	80,720
Municipal Court	223,570	83,020	140,550	98,779
City Marshal	157,633	68,576	89,057	59,416
Code Compliance	381,001	136,842	244,159	161,490
Public Works: Streets	496,862	170,771	326,091	161,126
Community Services				
Parks Maintenance	639,929	239,168	400,761	219,116
Recreation	284,567	99,444	185,123	112,245
Library	403,413	145,072	258,341	175,725
Senior Services	277,434	111,631	165,803	113,389
<b>Total Expenditures</b>	<u>10,987,787</u>	<u>4,471,674</u>	<u>6,516,111</u>	<u>4,014,404</u>
<b>TRANSFERS</b>				
From Other Funds	761,840	317,433	444,407	277,917
Administrative Charges	801,716	341,005	460,711	592,662
To Other Funds	(816,125)	(189,906)	(626,219)	(211,414)
<b>Total Transfers</b>	<u>747,431</u>	<u>468,534</u>	<u>278,897</u>	<u>659,164</u>
<b>CHANGE IN FUND BALANCE</b>				
	(507,177)	2,951,311	<u>\$ (3,458,487)</u>	3,011,264
Beginning Fund Balance	* <u>12,561,057</u>	<u>12,561,057</u>		<u>10,691,904</u>
Ending Fund Balance	<u>\$ 12,053,880</u>	<u>\$ 15,512,369</u>		<u>\$ 13,703,167</u>

**CITY OF WHITE SETTLEMENT  
WATER & SEWER FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of February 28, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 2/28/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Water & Sewer Revenues	\$ 9,368,681	\$ 3,169,613	\$ 6,199,068	\$ 2,944,094
Other Revenue	151,000	149,520	1,480	81,959
<b>Total Revenues</b>	<u>9,519,681</u>	<u>3,319,132</u>	<u>6,200,549</u>	<u>3,026,053</u>
<b>OPERATING EXPENSES</b>				
Utility Billing	398,816	130,051	268,765	244,686
Meter Technician	610,147	184,214	425,933	-
Water	2,944,142	741,817	2,202,325	603,134
Wastewater	2,186,606	844,562	1,342,044	352,178
Sanitation	772,800	239,318	533,482	237,770
Non-Departmental	465,126	153,466	311,660	151,045
<b>Total Operating Expenses</b>	<u>7,377,637</u>	<u>2,293,427</u>	<u>5,084,211</u>	<u>1,588,814</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u><b>2,142,044</b></u>	<u><b>1,025,705</b></u>	<u><b>1,116,338</b></u>	<u><b>1,437,239</b></u>
<b>CAPITAL OUTLAY</b>	94,670	88,574	6,096	-
<b>DEBT SERVICE</b>				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	82,825	72,525	68,878
Debt Service Fees	2,750	3,128	(378)	488
<b>Total Debt Service</b>	<u>718,100</u>	<u>645,953</u>	<u>72,148</u>	<u>69,366</u>
<b>TRANSFERS</b>				
Admin Costs to General Fund	562,794	234,498	328,297	405,330
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
<b>Total Transfers</b>	<u>1,370,136</u>	<u>1,041,840</u>	<u>328,297</u>	<u>668,947</u>
<b>CHANGE IN NET POSITION</b>	<u>(40,863)</u>	<u>(750,661)</u>	<u>\$ 709,798</u>	<u>698,927</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
<b>Adjusted Beginning Net Position</b>	<u>12,607,075</u>	<u>12,607,075</u>		<u>10,518,399</u>
Working Capital	<u>\$ 12,566,212</u>	<u>\$ 11,856,414</u>		<u>\$ 11,217,326</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	
May	84,361	83,422	203,912	
Jun.	77,541	76,225	95,857	
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>\$ 538,778</u>

**CITY OF WHITE SETTLEMENT**  
**CRIME CONTROL AND PREVENTION DISTRICT**  
**FY 18-19 Year-to-Date Budget vs. Actual**  
**As of February 28, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 2/28/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
02-005 Sales Tax	\$ 1,015,000	\$ 538,780	\$ 476,220	\$ 545,419
60-601 Interest Income	3,784	5,930	(2,146)	2,165
<i>Total Revenues</i>	<u>1,018,784</u>	<u>544,710</u>	<u>474,074</u>	<u>547,584</u>
<b>EXPENDITURES</b>				
<b>Materials &amp; Supplies</b>				
10-109 Misc. Materials & Supplies	1,250	-	1,250	-
10-110 Education Materials	4,000	66	3,934	931
10-111 Ammunition	8,500	8,472	28	2,540
10-113 Uniforms	19,748	7,541	12,207	8,510
10-118 Tools & Equipment < \$5,000	5,550	1,125	4,425	-
10-130 Furniture & Fixtures < \$5,000	-	-	-	-
<i>Total Materials &amp; Supplies</i>	<u>39,048</u>	<u>17,204</u>	<u>21,844</u>	<u>11,981</u>
<b>Contractual Services</b>				
20-214 Other Professional Services	43,250	11,154	32,096	26,417
20-219 Cell Phones / Air Cards	7,200	1,824	5,376	2,279
20-221 Annual Computer Maintenance	45,950	32,113	13,837	32,970
20-223 Vehicle Maintenance / Repairs	75,000	27,877	47,123	50,866
20-224 Equipment Maintenance / Repairs	41,615	4,867	36,748	22,068
20-225 Building Maintenance / Repairs	2,710	7,890	(5,180)	-
20-228 Insurance	-	140	(140)	-
20-229 Dues /Subscriptions /Memberships	4,420	1,078	3,342	2,535
20-233 Travel & Training	22,100	3,356	18,744	7,901
20-236 Employee Testing and Physicals	3,450	1,105	2,345	1,665
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	50,000	22,500	27,500	22,774
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	8,886	1,514	4,783
<i>Total Contractual Services</i>	<u>329,799</u>	<u>143,793</u>	<u>186,006</u>	<u>194,517</u>
<b>Capital Outlay</b>				
40-410 Motor Vehicles	129,820	117,867	11,953	65,344
<i>Total Capital Outlay</i>	<u>129,820</u>	<u>117,867</u>	<u>11,953</u>	<u>65,344</u>
<b>Transfers</b>				
70-701 Transfer to General Fund (Personnel)	761,840	317,433	444,407	277,917
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>317,433</u>	<u>444,407</u>	<u>277,917</u>
<i>Total Expenditures</i>	<u>1,260,507</u>	<u>596,298</u>	<u>664,209</u>	<u>549,759</u>
Net Revenues Over (Under) Expenditures	(241,723)	(51,589)	<u>\$ (190,134)</u>	<u>\$ (2,175)</u>
Beginning Fund Balance, 9/30/18	894,189	894,189		
Ending Fund Balance	<u>\$ 652,466</u>	<u>\$ 842,601</u>		

**CITY OF WHITE SETTLEMENT  
SPLASH DAYZ FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of February 28, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 2/28/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Water Park Admissions	\$ 556,100	\$ 5,492	\$ 550,608	\$ 7,230
Water Park Rentals	31,250	-	31,250	-
Event Center	41,000	4,652	36,349	12,555
Concessions	141,350	-	141,350	61
Miscellaneous	14,390	2,554	11,837	6,808
<b>Total Revenues</b>	<u>784,090</u>	<u>12,697</u>	<u>771,393</u>	<u>26,654</u>
<b>OPERATING EXPENSES</b>				
<b>Water Park</b>				
Personnel	633,906	69,133	564,773	93,359
Materials and Supplies	211,590	19,438	192,152	22,128
Contractual Services	550,976	98,046	452,930	88,546
<b>Total Operating Expenses</b>	<u>1,396,472</u>	<u>186,619</u>	<u>1,209,855</u>	<u>204,033</u>
<b>Conference Center</b>				
Personnel	67,146	27,139	40,007	18,573
Materials and Supplies	20,500	695	19,805	-
Contractual Services	86,450	9,970	76,480	21,859
<b>Total Conference Center</b>	<u>174,096</u>	<u>37,804</u>	<u>136,292</u>	<u>40,432</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u><b>(786,478)</b></u>	<u><b>(211,724)</b></u>	<u><b>(574,755)</b></u>	<u><b>(217,811)</b></u>
<b>CAPITAL OUTLAY</b>	41,000	46,836	(5,836)	-
<b>TRANSFERS</b>				
From General Fund	626,219	-	626,219	203,914
From Hotel Tax Fund	200,000	200,000	-	83,333
<b>Total Transfers</b>	<u>826,219</u>	<u>200,000</u>	<u>626,219</u>	<u>287,247</u>
<b>CHANGE IN NET POSITION</b>	<u>(1,259)</u>	<u>(58,560)</u>	<u>\$ 57,301</u>	<u>69,436</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
<b>Adjusted Beginning Net Position</b>	<u>48,636</u>	<u>48,636</u>	<u>48,636</u>	<u>25,422</u>
Working Capital	<u>\$ 47,377</u>	<u>\$ (9,925)</u>	<u>\$ 47,377</u>	<u>\$ 94,858</u>

**CITY OF WHITE SETTLEMENT  
STORMWATER FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of February 28, 2019**

	<b>APPROVED BUDGET</b>	<b>YTD 2/28/2019</b>	<b>BUDGET VARIANCE</b>	<b>PY 17-18 ACTUALS</b>
<b>REVENUES</b>				
Stormwater Fees	\$ 573,600	\$ 191,319	\$ 382,281	\$ 178,806
Investment Earnings	32,000	28,273	3,727	14,014
<b>Total Revenues</b>	<u>605,600</u>	<u>219,592</u>	<u>386,008</u>	<u>192,819</u>
<b>OPERATING EXPENSES</b>				
Personnel	297,970	106,877	191,093	62,548
Materials and Supplies	21,780	2,823	18,957	4,311
Contractual Services	109,450	23,972	85,478	27,179
<b>Total Operating Expenses</b>	<u>429,200</u>	<u>133,673</u>	<u>295,527</u>	<u>94,037</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u><b>176,400</b></u>	<u><b>85,919</b></u>	<u><b>90,481</b></u>	<u><b>98,782</b></u>
<b>CAPITAL OUTLAY</b>	1,001,738	455,821	545,917	-
<b>TRANSFERS</b>				
Administrative Charges	144,726	60,303	84,424	87,400
Internal Service Fund	23,223	-	23,223	-
<b>Total Transfers</b>	<u>(167,949)</u>	<u>(60,303)</u>	<u>(107,647)</u>	<u>(87,400)</u>
<b>CHANGE IN NET POSITION</b>	<u>(993,287)</u>	<u>(430,204)</u>	<u>\$ (563,083)</u>	<u>11,382</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
<b>Adjusted Beginning Net Position</b>		<u>3,315,003</u>	<u>3,315,003</u>	<u>3,221,956</u>
Working Capital	<u>\$ 2,321,716</u>	<u>\$ 2,884,798</u>		<u>\$ 3,233,338</u>