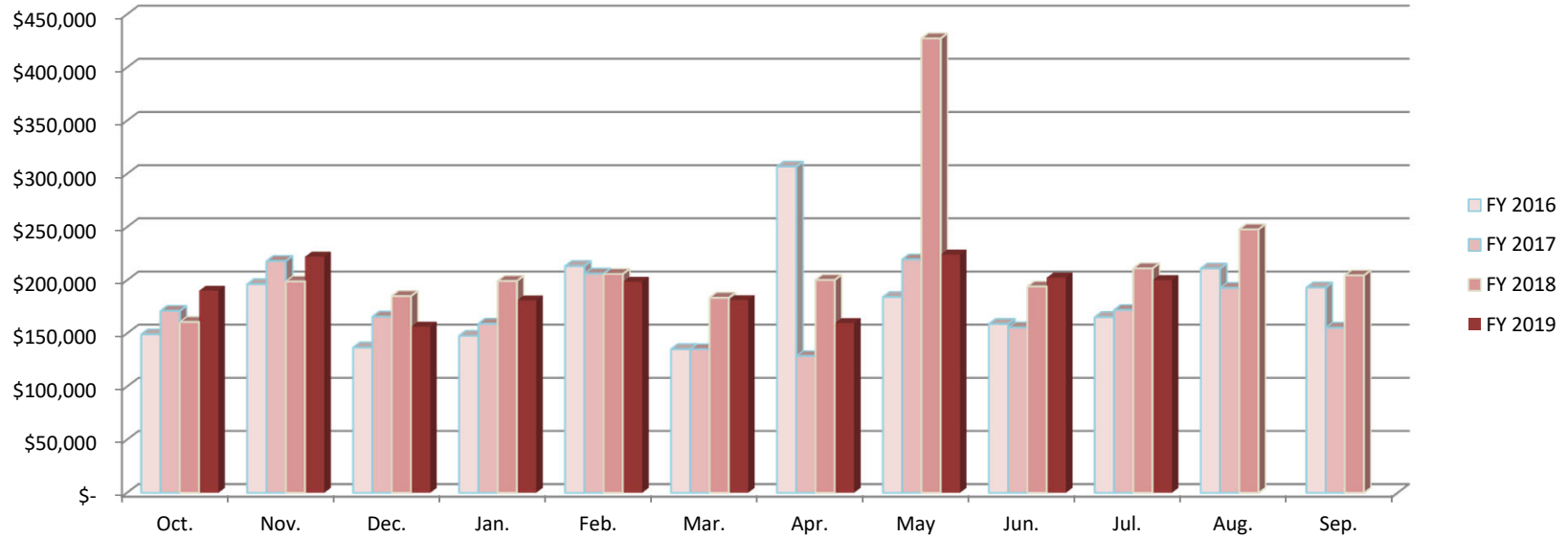


General Fund Sales Tax Revenue History



<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	200,155
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>\$ 1,916,125</u>

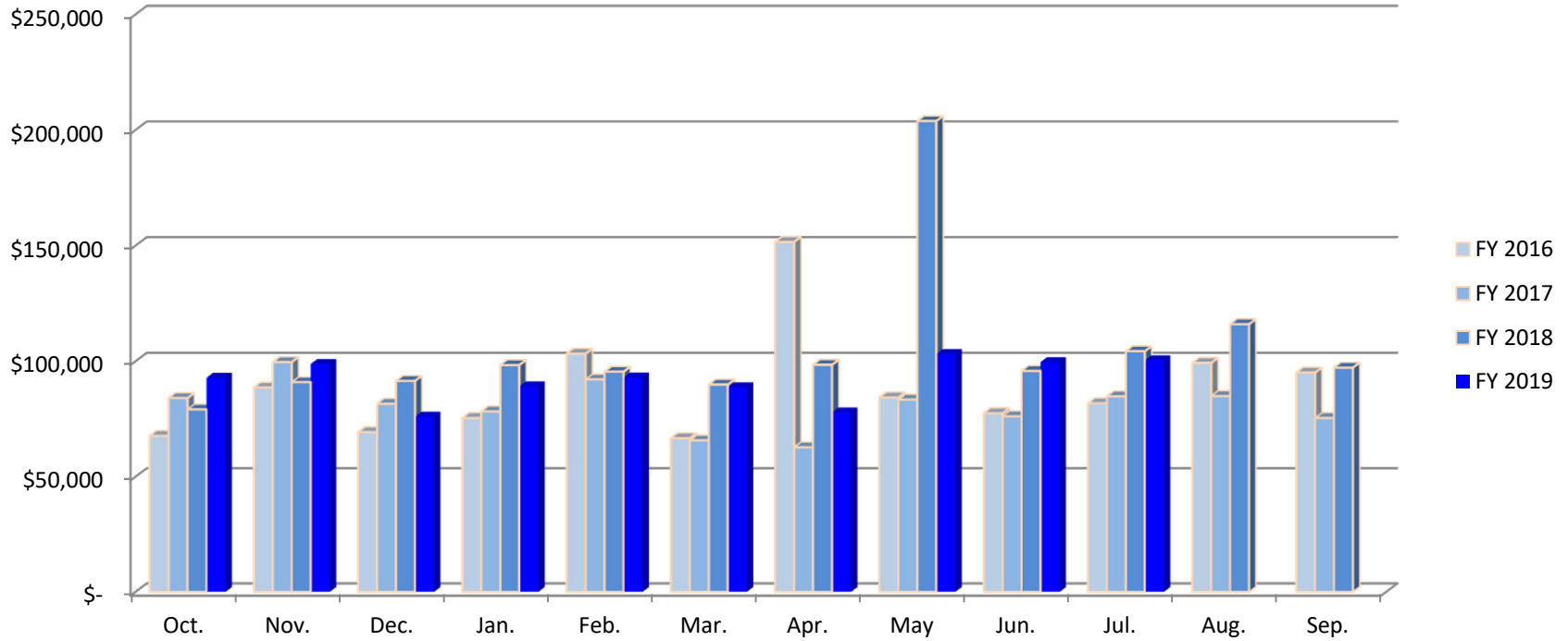
**CITY OF WHITE SETTLEMENT
GENERAL FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of June 30, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 6/30/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Property Taxes	\$ 5,111,761	\$ 5,042,067	\$ 69,694	\$ 4,437,177
Sales and Use Taxes	2,159,967	1,916,125	243,842	2,167,230
Franchise Taxes	952,154	680,115	272,039	662,333
Fines and Forfeitures	453,405	212,086	241,319	323,335
Licenses and Permits	320,851	286,009	34,842	283,795
Charges for Services	272,664	197,820	74,844	234,366
Oil and Gas Revenues	44,460	41,134	3,326	35,509
Investment Earnings	80,000	225,701	(145,701)	106,001
Miscellaneous	337,918	319,690	18,228	350,085
Total Revenues	9,733,180	8,920,747	812,433	8,599,831
EXPENDITURES				
General Government				
City Council	282,041	225,848	56,193	186,438
City Manager's Office	320,535	225,216	95,319	229,971
City Secretary	150,071	112,905	37,166	82,071
Human Resources	167,738	128,846	38,892	88,083
Management Information Systems	268,481	211,519	56,962	299,798
Finance	432,337	282,552	149,785	415,404
Purchasing	74,300	52,098	22,202	47,756
Municipal Facilities	152,510	114,362	38,148	57,771
Non-Departmental	375,109	306,873	68,236	103,650
Public Safety				
Police	4,382,241	3,089,433	1,292,808	3,093,252
Fire Dept	1,304,552	996,612	307,940	678,154
Animal Control	217,773	136,513	81,260	145,712
Municipal Court	223,570	146,666	76,904	168,218
City Marshal	157,633	110,128	47,505	106,037
Code Compliance	381,001	251,863	129,138	301,934
Public Works: Streets	492,552	328,210	164,342	291,842
Community Services				
Parks Maintenance	639,929	423,722	216,207	401,945
Recreation	284,567	178,941	105,626	204,611
Library	403,413	264,206	139,207	312,216
Senior Services	277,434	194,414	83,020	224,493
Total Expenditures	10,987,787	7,780,927	3,206,858	7,439,358
TRANSFERS				
From Other Funds	761,840	571,380	190,460	560,337
Administrative Charges	801,716	615,063	186,653	982,969
To Other Funds	(816,125)	(26,287)	(789,838)	(323,705)
Total Transfers	747,431	1,160,157	(412,726)	1,219,599
CHANGE IN FUND BALANCE	(507,177)	2,299,977	<u>\$ (2,807,153)</u>	2,380,073
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>\$ 14,861,035</u>		<u>\$ 13,071,977</u>

**CITY OF WHITE SETTLEMENT
WATER & SEWER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of June 30, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 6/30/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water & Sewer Revenues	\$ 9,368,681	\$ 6,084,663	\$ 3,284,018	\$ 6,364,480
Other Revenue	151,000	293,697	(142,697)	158,370
Total Revenues	<u>9,519,681</u>	<u>6,378,360</u>	<u>3,141,321</u>	<u>6,522,849</u>
OPERATING EXPENSES				
Utility Billing	408,682	248,756	159,926	476,097
Meter Technician	610,160	363,947	246,213	-
Water	2,873,129	1,342,855	1,530,274	1,261,322
Wastewater	2,186,606	1,376,845	809,761	773,066
Sanitation	771,160	478,944	292,216	414,069
Non-Departmental	449,884	361,614	88,270	268,288
Total Operating Expenses	<u>7,299,621</u>	<u>4,172,961</u>	<u>3,126,661</u>	<u>3,192,842</u>
NET OPERATING GAIN (LOSS)	<u>2,220,060</u>	<u>2,205,399</u>	<u>14,660</u>	<u>3,330,007</u>
CAPITAL OUTLAY	170,669	175,492	(4,823)	23,551
DEBT SERVICE				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	82,825	72,525	68,878
Debt Service Fees	4,768	4,768	-	2,238
Total Debt Service	<u>720,118</u>	<u>647,593</u>	<u>72,525</u>	<u>71,116</u>
TRANSFERS				
Admin Costs to General Fund	562,794	422,096	140,699	729,594
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>1,229,438</u>	<u>140,699</u>	<u>993,211</u>
CHANGE IN NET POSITION	<u>(40,863)</u>	<u>152,877</u>	<u>\$ (193,739)</u>	<u>2,242,129</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>\$ 12,759,953</u>		<u>\$ 12,760,527</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	100,422
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>\$ 919,971</u>

CITY OF WHITE SETTLEMENT
CRIME CONTROL AND PREVENTION DISTRICT
FY 18-19 Year-to-Date Budget vs. Actual
As of June 30, 2019

	APPROVED BUDGET	YTD 6/30/2019	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES				
02-005 Sales Tax	\$ 1,015,000	\$ 919,972	\$ 95,028	\$ 1,048,025
60-601 Interest Income	3,784	11,853	(8,069)	4,427
70-715 Capital Lease Proceeds	-	99,870	(99,870)	-
<i>Total Revenues</i>	<u>1,018,784</u>	<u>1,031,695</u>	<u>(12,911)</u>	<u>1,052,452</u>
EXPENDITURES				
Materials & Supplies				
10-109 Misc. Materials & Supplies	1,250	42	1,208	-
10-110 Education Materials	4,000	691	3,309	1,525
10-111 Ammunition	8,500	8,472	28	3,382
10-113 Uniforms	19,748	11,557	8,191	12,351
10-118 Tools & Equipment < \$5,000	5,550	3,571	1,979	-
10-130 Furniture & Fixtures < \$5,000	3,000	1,100	1,900	1,251
<i>Total Materials & Supplies</i>	<u>42,048</u>	<u>25,434</u>	<u>16,614</u>	<u>18,508</u>
Contractual Services				
20-214 Other Professional Services	43,110	24,924	18,186	40,331
20-219 Cell Phones / Air Cards	7,200	3,764	3,436	4,329
20-221 Annual Computer Maintenance	45,950	38,656	7,294	37,996
20-222 Enterprise Vehicle Maintenance	1,020	265	755	-
20-223 Vehicle Maintenance / Repairs	55,000	30,385	24,615	67,713
20-224 Equipment Maintenance / Repairs	41,615	17,506	24,109	25,763
20-225 Building Maintenance / Repairs	7,890	7,890	0	-
20-228 Insurance	140	280	(140)	-
20-229 Dues /Subscriptions /Memberships	4,420	2,895	1,525	5,430
20-233 Travel & Training	22,100	11,240	10,860	20,083
20-236 Employee Testing and Physicals	3,450	2,440	1,010	2,805
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	50,000	40,977	9,023	47,184
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	11,276	(876)	4,783
20-254 Enterprise Lease Costs	16,150	4,579	11,571	-
<i>Total Contractual Services</i>	<u>332,149</u>	<u>218,081</u>	<u>114,068</u>	<u>276,676</u>
Capital Outlay				
40-410 Motor Vehicles	132,650	162,023	(29,373)	86,743
<i>Total Capital Outlay</i>	<u>132,650</u>	<u>162,023</u>	<u>(29,373)</u>	<u>86,743</u>
Transfers				
70-701 Transfer to General Fund (Personnel)	761,840	571,380	190,460	500,250
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>571,380</u>	<u>190,460</u>	<u>500,250</u>
<i>Total Expenditures</i>	<u>1,268,687</u>	<u>976,917</u>	<u>291,770</u>	<u>882,176</u>
Net Revenues Over (Under) Expenditures	(249,903)	54,777	<u>\$ (304,680)</u>	<u>\$ 170,276</u>
Beginning Fund Balance, 9/30/18	<u>894,189</u>	<u>894,189</u>		
Ending Fund Balance	<u>\$ 644,286</u>	<u>\$ 948,967</u>		

**CITY OF WHITE SETTLEMENT
SPLASH DAYZ FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of June 30, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 6/30/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water Park Admissions	\$ 556,100	\$ 244,848	\$ 311,252	\$ 303,345
Water Park Rentals	31,250	15,321	15,929	9,375
Event Center	41,000	15,196	25,804	24,509
Concessions	141,350	42,852	98,498	50,519
Miscellaneous	14,390	10,339	4,051	12,640
Other Revenue	-	5,194	(5,194)	(70)
Total Revenues	<u>784,090</u>	<u>333,749</u>	<u>450,341</u>	<u>400,318</u>
OPERATING EXPENSES				
Water Park				
Personnel	633,906	244,941	388,965	327,782
Materials and Supplies	228,125	116,860	111,265	52,655
Contractual Services	534,241	255,321	278,920	129,875
Total Operating Expenses	<u>1,396,272</u>	<u>617,123</u>	<u>779,150</u>	<u>510,313</u>
Conference Center				
Personnel	67,402	49,551	17,851	42,358
Materials and Supplies	20,500	1,276	19,224	2,023
Contractual Services	86,194	20,011	66,183	32,259
Total Conference Center	<u>174,096</u>	<u>70,838</u>	<u>103,258</u>	<u>76,639</u>
NET OPERATING GAIN (LOSS)	<u>(786,278)</u>	<u>(354,211)</u>	<u>(432,068)</u>	<u>(186,634)</u>
CAPITAL OUTLAY	41,000	52,146	(11,146)	-
TRANSFERS				
From General Fund	626,219	18,787	607,432	316,205
From Hotel Tax Fund	200,000	200,000	-	150,000
Total Transfers	<u>826,219</u>	<u>218,787</u>	<u>607,432</u>	<u>466,205</u>
CHANGE IN NET POSITION	<u>(1,059)</u>	<u>(187,570)</u>	<u>\$ 186,511</u>	<u>279,572</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>\$ (138,935)</u>	<u>\$ 304,994</u>	<u>\$ 304,994</u>

**CITY OF WHITE SETTLEMENT
STORMWATER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of June 30, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 6/30/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Stormwater Fees	\$ 573,600	\$ 383,077	\$ 190,523	\$ 405,016
Investment Earnings	32,000	56,530	(24,530)	28,006
Other Revenue	-	435	(435)	-
Total Revenues	<u>605,600</u>	<u>440,042</u>	<u>165,558</u>	<u>433,022</u>
OPERATING EXPENSES				
Personnel	297,970	206,706	91,264	141,753
Materials and Supplies	21,780	10,631	11,149	15,677
Contractual Services	109,450	60,224	49,226	52,102
Total Operating Expenses	<u>429,200</u>	<u>277,561</u>	<u>151,639</u>	<u>209,533</u>
NET OPERATING GAIN (LOSS)	<u>176,400</u>	<u>162,481</u>	<u>13,919</u>	<u>223,490</u>
CAPITAL OUTLAY	1,001,738	487,866	513,872	-
TRANSFERS				
Administrative Charges	144,726	109,091	35,636	157,321
Internal Service Fund	23,223	-	23,223	-
Total Transfers	<u>(167,949)</u>	<u>(109,091)</u>	<u>(58,859)</u>	<u>(157,321)</u>
CHANGE IN NET POSITION	<u>(993,287)</u>	<u>(434,476)</u>	<u>\$ (558,811)</u>	<u>66,169</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>\$ 2,880,527</u>		<u>\$ 3,288,124</u>