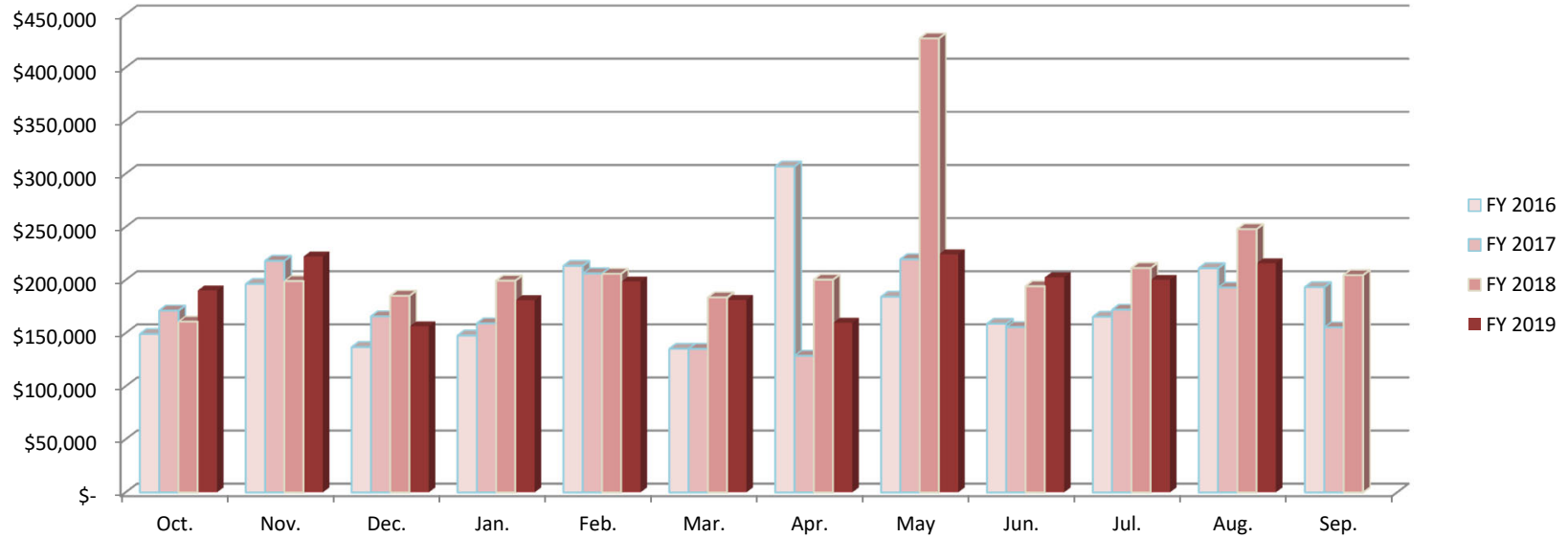


## General Fund Sales Tax Revenue History



<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	215,703
Sep.	193,275	155,428	204,571	
	<u>\$ 2,198,437</u>	<u>\$ 2,079,891</u>	<u>\$ 2,619,700</u>	<u>\$ 2,131,828</u>

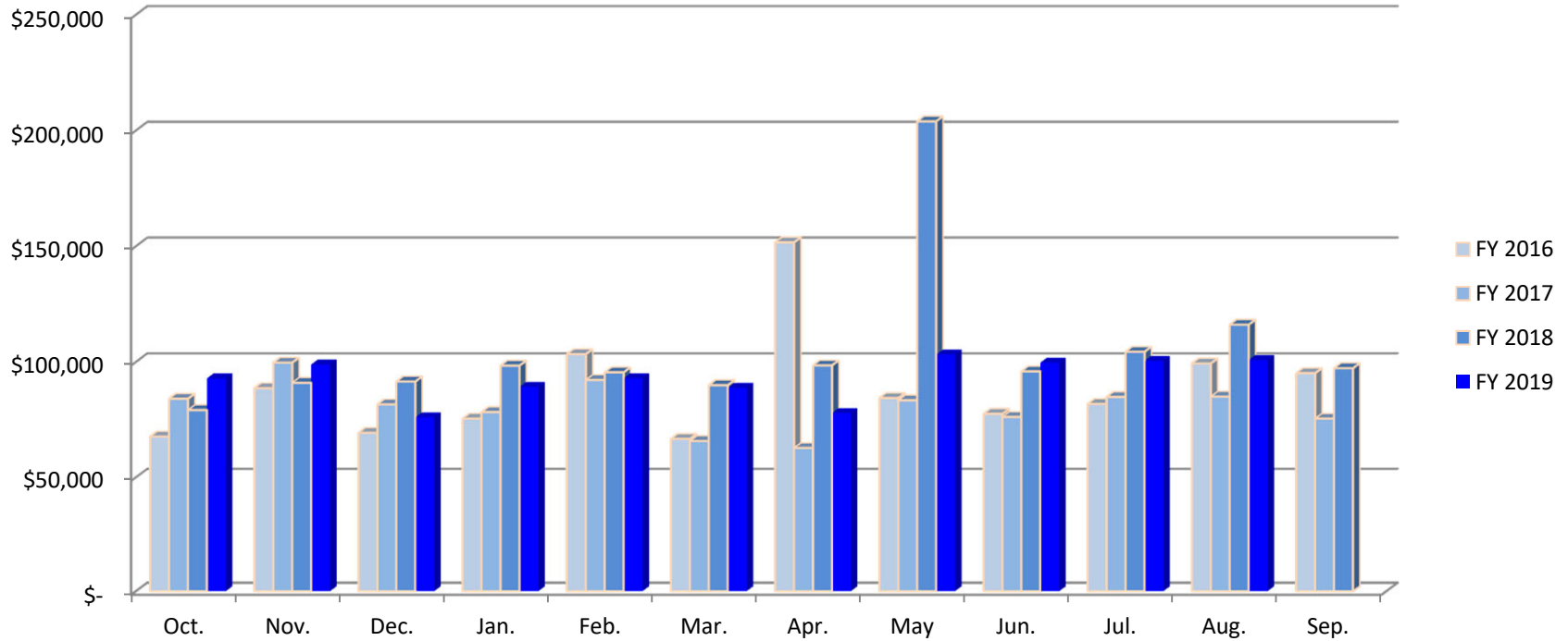
**CITY OF WHITE SETTLEMENT  
GENERAL FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of July 31, 2019**

	<u>APPROVED BUDGET</u>	<u>YTD 7/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Property Taxes	\$ 5,111,761	\$ 5,169,350	\$ (57,589)	\$ 4,478,992
Sales and Use Taxes	2,159,967	2,131,828	28,139	2,415,129
Franchise Taxes	952,154	721,294	230,860	720,207
Fines and Forfeitures	453,405	247,994	205,411	352,532
Licenses and Permits	320,851	355,243	(34,392)	309,409
Charges for Services	272,664	220,792	51,872	263,066
Oil and Gas Revenues	44,460	44,866	(406)	40,059
Investment Earnings	80,000	259,399	(179,399)	141,620
Miscellaneous	337,918	329,178	8,740	359,344
<b>Total Revenues</b>	<b>9,733,180</b>	<b>9,479,944</b>	<b>253,236</b>	<b>9,080,357</b>
<b>EXPENDITURES</b>				
General Government				
City Council	300,481	244,971	55,510	190,501
City Manager's Office	327,625	254,989	72,636	253,061
City Secretary	144,375	120,936	23,439	90,505
Human Resources	172,738	141,939	30,799	100,449
Management Information Systems	268,481	222,874	45,607	325,904
Finance	416,933	312,504	104,429	441,134
Purchasing	74,300	56,873	17,427	54,272
Municipal Facilities	153,852	119,582	34,270	63,465
Non-Departmental	426,124	313,094	113,030	112,622
Public Safety				
Police	4,277,565	3,396,448	881,117	3,410,094
Fire Dept	1,368,617	1,089,454	279,163	759,015
Animal Control	217,773	150,971	66,802	164,291
Municipal Court	214,228	160,973	53,255	186,002
City Marshal	153,037	119,743	33,294	117,822
Code Compliance	366,347	281,357	84,990	335,292
Public Works: Streets	507,215	377,694	129,521	324,313
Community Services				
Parks Maintenance	639,929	492,501	147,428	466,760
Recreation	284,567	201,632	82,935	227,542
Library	403,413	290,334	113,079	345,505
Senior Services	270,187	212,588	57,599	246,564
<b>Total Expenditures</b>	<b>10,987,787</b>	<b>8,561,457</b>	<b>2,426,328</b>	<b>8,215,112</b>
<b>TRANSFERS</b>				
From Other Funds	761,840	634,867	126,973	615,920
Administrative Charges	801,716	684,153	117,563	1,092,013
To Other Funds	(816,125)	(26,287)	(789,838)	(323,705)
<b>Total Transfers</b>	<b>747,431</b>	<b>1,292,733</b>	<b>(545,302)</b>	<b>1,384,228</b>
<b>CHANGE IN FUND BALANCE</b>	(507,177)	2,211,221	<u>\$ (2,718,397)</u>	2,249,473
Beginning Fund Balance	* 12,561,057	12,561,057		10,691,904
Ending Fund Balance	<u>\$ 12,053,880</u>	<u>\$ 14,772,279</u>		<u>\$ 12,941,377</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 7/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Water & Sewer Revenues	\$ 9,368,681	\$ 7,381,326	\$ 1,987,355	\$ 7,195,395
Other Revenue	151,000	335,109	(184,109)	218,994
<b>Total Revenues</b>	<u>9,519,681</u>	<u>7,716,434</u>	<u>1,803,247</u>	<u>7,414,390</u>
<b>OPERATING EXPENSES</b>				
Utility Billing	408,682	282,503	126,179	529,646
Meter Technician	610,160	381,996	228,164	-
Water	2,418,958	1,638,909	780,049	1,440,660
Wastewater	2,492,798	1,776,765	716,033	883,106
Sanitation	771,160	538,700	232,460	532,474
Non-Departmental	490,573	395,719	94,854	298,891
<b>Total Operating Expenses</b>	<u>7,192,331</u>	<u>5,014,591</u>	<u>2,177,741</u>	<u>3,684,777</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u><b>2,327,350</b></u>	<u><b>2,701,844</b></u>	<u><b>(374,495)</b></u>	<u><b>3,729,613</b></u>
<b>CAPITAL OUTLAY</b>	277,672	216,467	61,205	23,736
<b>DEBT SERVICE</b>				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	155,350	-	68,878
Debt Service Fees	5,055	5,055	-	2,238
<b>Total Debt Service</b>	<u>720,405</u>	<u>720,405</u>	<u>-</u>	<u>71,116</u>
<b>TRANSFERS</b>				
Admin Costs to General Fund	562,794	468,995	93,799	810,660
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>1,276,337</u>	<u>93,799</u>	<u>1,074,277</u>
<b>CHANGE IN NET POSITION</b>	<u>(40,863)</u>	<u>488,634</u>	<u>\$ (529,496)</u>	<u>2,560,484</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>12,607,076</u>	<u>12,607,076</u>		<u>10,518,398</u>
Working Capital	<u>\$ 12,566,213</u>	<u>\$ 13,095,711</u>		<u>\$ 13,078,882</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	100,847
Sep.	95,099	75,472	97,258	
	<u>\$ 1,061,012</u>	<u>\$ 969,464</u>	<u>\$ 1,261,340</u>	<u>\$ 1,020,818</u>

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

	<b>APPROVED BUDGET</b>	<b>YTD 7/31/2019</b>	<b>BUDGET VARIANCE</b>	<b>PY 17-18 ACTUALS</b>
<b>REVENUES</b>				
02-005 Sales Tax	\$ 1,015,000	\$ 1,020,819	\$ (5,819)	\$ 1,164,082
60-601 Interest Income	3,784	13,459	(9,675)	6,105
70-715 Capital Lease Proceeds	-	99,870	(99,870)	-
<i>Total Revenues</i>	<u>1,018,784</u>	<u>1,134,148</u>	<u>(115,364)</u>	<u>1,170,187</u>
<b>EXPENDITURES</b>				
<b>Materials &amp; Supplies</b>				
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	14,273
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 &amp; Supplies</i>	<u>42,048</u>	<u>25,434</u>	<u>16,614</u>	<u>20,430</u>
<b>Contractual Services</b>				
20-214 Other Professional Services	43,110	30,838	12,272	40,586
20-219 Cell Phones / Air Cards	7,200	3,764	3,436	4,747
20-221 Annual Computer Maintenance	45,950	38,656	7,294	37,996
20-222 Enterprise Vehicle Maintenance	1,285	401	884	-
20-223 Vehicle Maintenance / Repairs	54,735	33,547	21,188	71,700
20-224 Equipment Maintenance / Repairs	41,615	8,128	33,487	26,155
20-225 Building Maintenance / Repairs	7,890	7,890	-	-
20-228 Insurance	280	280	-	-
20-229 Dues /Subscriptions /Memberships	4,280	2,895	1,385	5,470
20-233 Travel & Training	22,100	11,552	10,548	20,913
20-236 Employee Testing and Physicals	3,450	2,440	1,010	3,005
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	50,000	45,999	4,001	52,401
20-246 Payment Plan - Tasers	9,504	9,504	-	6,289
20-252 Computer Software < \$5,000	1,623	-	1,623	2,470
20-253 Computer Related Equipment < \$5,000	11,277	11,276	1	4,783
20-254 Enterprise Lease Costs	16,150	6,892	9,258	-
<i>Total Contractual Services</i>	<u>332,149</u>	<u>225,561</u>	<u>106,588</u>	<u>288,015</u>
<b>Capital Outlay</b>				
40-410 Motor Vehicles	132,650	132,002	648	86,743
<i>Total Capital Outlay</i>	<u>132,650</u>	<u>132,002</u>	<u>648</u>	<u>86,743</u>
<b>Transfers</b>				
70-701 Transfer to General Fund (Personnel)	761,840	634,867	126,973	555,833
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>634,867</u>	<u>126,973</u>	<u>555,833</u>
<i>Total Expenditures</i>	<u>1,268,687</u>	<u>1,017,863</u>	<u>250,824</u>	<u>951,021</u>
Net Revenues Over (Under) Expenditures	(249,903)	116,285	<u>\$ (366,188)</u>	<u>\$ 219,165</u>
Beginning Fund Balance, 9/30/18	<u>894,189</u>	<u>894,189</u>		
Ending Fund Balance	<u>\$ 644,286</u>	<u>\$ 1,010,475</u>		

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

	<u>APPROVED BUDGET</u>	<u>YTD 7/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Water Park Admissions	\$ 556,100	\$ 434,461	\$ 121,639	\$ 461,289
Water Park Rentals	31,250	33,716	(2,466)	28,670
Event Center	41,000	15,223	25,777	25,609
Concessions	141,350	95,447	45,903	114,371
Miscellaneous	14,390	14,647	(257)	13,743
Other Revenue	-	5,423	(5,423)	(74)
<b>Total Revenues</b>	<u>784,090</u>	<u>598,917</u>	<u>185,173</u>	<u>643,609</u>
<b>OPERATING EXPENSES</b>				
<b>Water Park</b>				
Personnel	633,180	348,606	284,574	456,803
Materials and Supplies	228,125	139,382	88,743	111,074
Contractual Services	523,095	311,308	211,787	234,710
<b>Total Operating Expenses</b>	<u>1,384,400</u>	<u>799,297</u>	<u>585,104</u>	<u>802,588</u>
<b>Conference Center</b>				
Personnel	68,127	54,617	13,510	48,466
Materials and Supplies	20,500	1,276	19,224	2,960
Contractual Services	86,194	25,651	60,543	38,428
<b>Total Conference Center</b>	<u>174,821</u>	<u>81,544</u>	<u>93,277</u>	<u>89,855</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u>(775,131)</u>	<u>(281,923)</u>	<u>(493,209)</u>	<u>(248,834)</u>
<b>CAPITAL OUTLAY</b>	52,146	52,146	-	8,549
<b>TRANSFERS</b>				
From General Fund	626,219	18,787	607,432	316,205
From Hotel Tax Fund	200,000	200,000	-	166,667
<b>Total Transfers</b>	<u>826,219</u>	<u>218,787</u>	<u>607,432</u>	<u>482,872</u>
<b>CHANGE IN NET POSITION</b>	<u>(1,058)</u>	<u>(115,282)</u>	<u>\$ 114,224</u>	<u>225,490</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>\$ 47,578</u>	<u>\$ (66,647)</u>	<u>\$ 250,912</u>	<u>\$ 250,912</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 7/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Stormwater Fees	\$ 573,600	\$ 464,228	\$ 109,372	\$ 453,329
Investment Earnings	32,000	64,630	(32,630)	37,108
Other Revenue	-	435	(435)	-
<b>Total Revenues</b>	<u>605,600</u>	<u>529,293</u>	<u>76,307</u>	<u>490,437</u>
<b>OPERATING EXPENSES</b>				
Personnel	297,970	227,691	70,279	160,119
Materials and Supplies	21,780	16,031	5,749	16,578
Contractual Services	109,450	205,294	(95,844)	59,340
<b>Total Operating Expenses</b>	<u>429,200</u>	<u>449,016</u>	<u>(19,816)</u>	<u>236,037</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u><b>176,400</b></u>	<u><b>80,277</b></u>	<u><b>96,123</b></u>	<u><b>254,400</b></u>
<b>CAPITAL OUTLAY</b>	1,001,738	464,136	537,602	-
<b>TRANSFERS</b>				
Administrative Charges	144,726	121,151	23,575	174,801
Internal Service Fund	23,223	-	23,223	-
<b>Total Transfers</b>	<u>(167,949)</u>	<u>(121,151)</u>	<u>(46,798)</u>	<u>(174,801)</u>
<b>CHANGE IN NET POSITION</b>	<u>(993,287)</u>	<u>(505,010)</u>	<u>\$ (488,277)</u>	<u>79,599</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>\$ 2,809,993</u>		<u>\$ 3,301,555</u>