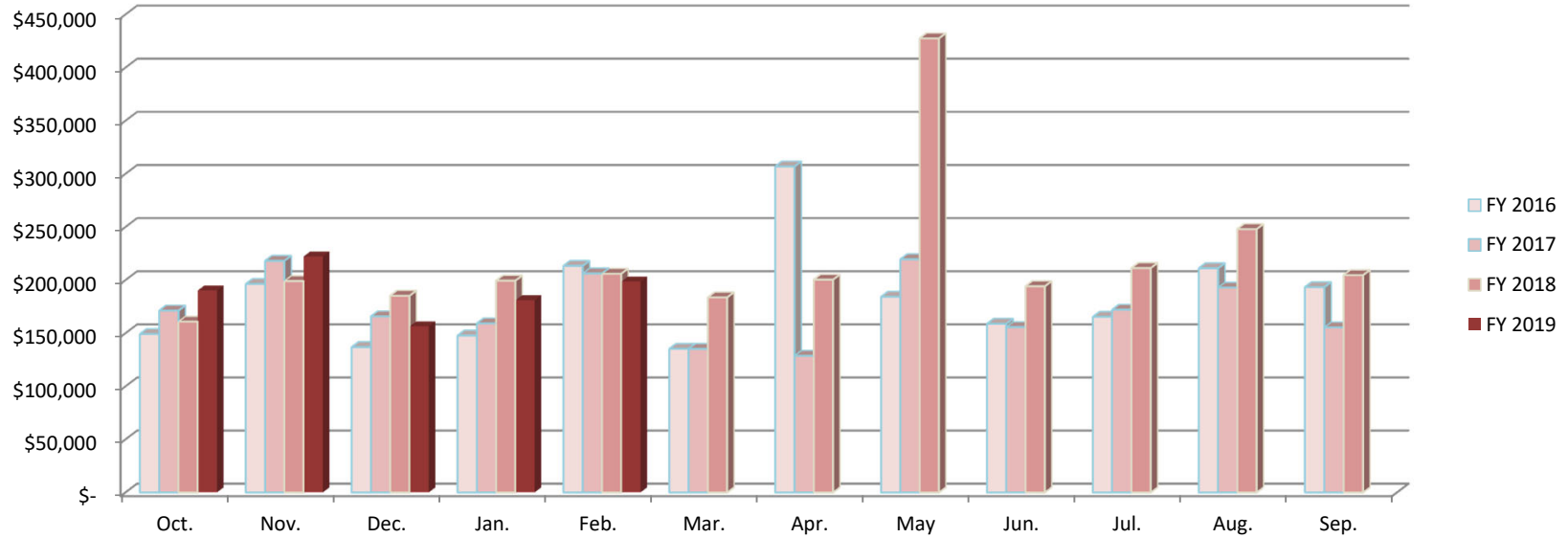


General Fund Sales Tax Revenue History



<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	
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>\$ 948,215</u>

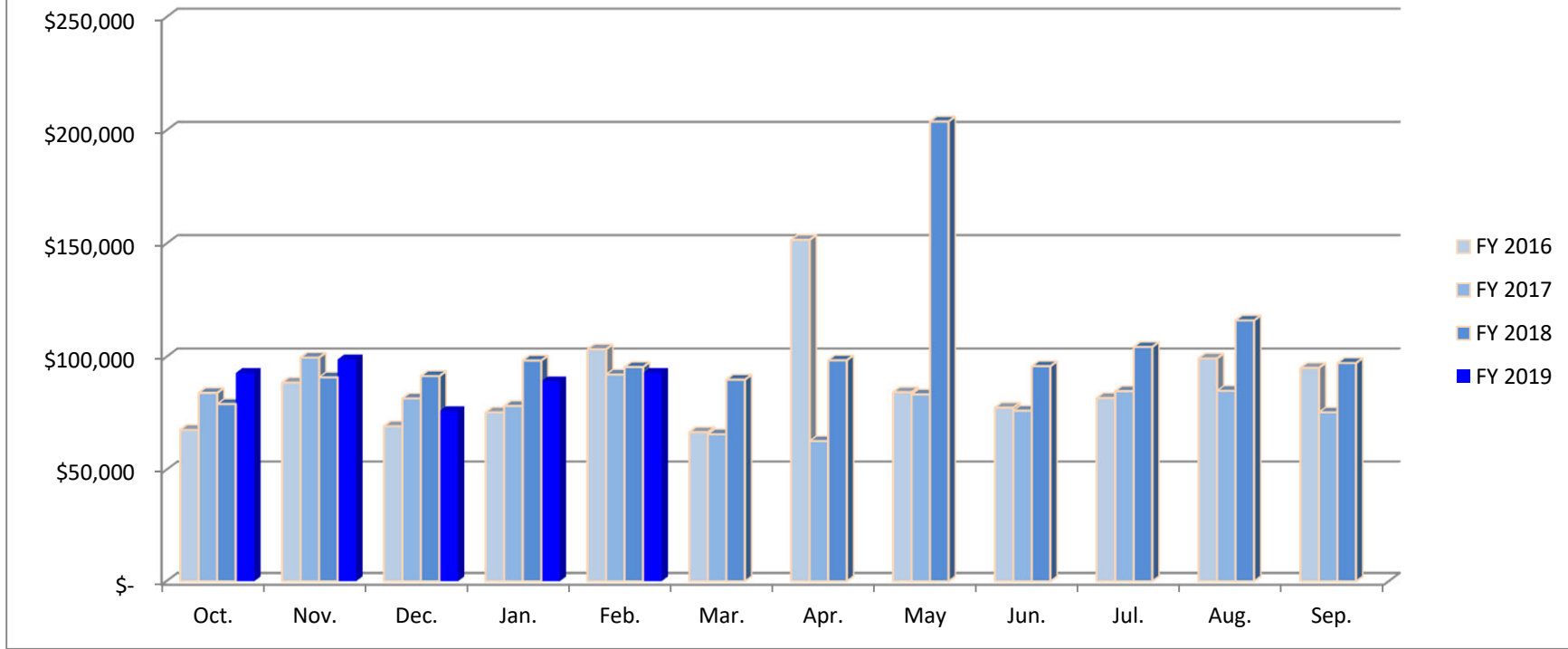
**CITY OF WHITE SETTLEMENT
GENERAL FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of January 31, 2019**

	APPROVED BUDGET	YTD 1/31/2019	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES				
Property Taxes	\$ 5,111,761	\$ 4,147,082	\$ 964,679	\$ 2,006,020
Sales and Use Taxes	2,159,967	948,215	1,211,752	545,097
Franchise Taxes	952,153	240,628	711,525	187,381
Fines and Forfeitures	453,404	70,520	382,884	98,046
Licenses and Permits	320,851	145,841	175,010	62,591
Charges for Services	272,664	58,279	214,385	48,632
Oil and Gas Revenues	44,460	20,759	23,701	15,773
Investment Earnings	80,000	81,792	(1,792)	23,444
Miscellaneous	337,918	280,797	57,121	219,366
Total Revenues	9,733,178	5,993,914	3,739,264	3,206,348
EXPENDITURES				
General Government				
City Council	220,301	89,300	131,002	99,910
City Manager's Office	390,627	97,944	292,683	95,196
City Secretary	130,304	35,961	94,343	32,422
Human Resources	152,738	47,917	104,821	37,943
Management Information Systems	268,481	88,867	179,614	117,337
Finance	454,165	120,392	333,773	164,560
Purchasing	74,300	21,647	52,653	22,024
Municipal Facilities	155,000	45,126	109,874	29,719
Non-Departmental	341,412	215,978	125,434	53,224
Public Safety				
Police	4,420,525	1,401,425	3,019,100	1,405,872
Fire Dept	1,297,752	443,104	854,648	238,151
Animal Control	217,773	65,910	151,863	66,259
Municipal Court	223,570	66,814	156,756	82,121
City Marshal	157,633	57,343	100,290	49,586
Code Compliance	381,001	111,012	269,989	118,526
Public Works: Streets	496,862	138,535	358,328	128,549
Community Services				
Parks Maintenance	639,929	193,132	446,797	175,838
Recreation	284,567	83,693	200,874	93,453
Library	403,413	124,324	279,089	143,156
Senior Services	277,434	91,725	185,709	90,164
Total Expenditures	10,987,787	3,540,147	7,447,638	3,244,011
TRANSFERS				
From Other Funds	761,840	253,947	507,893	222,333
Administrative Charges	801,716	213,473	588,243	484,194
To Other Funds	(808,625)	(182,406)	(626,219)	(158,968)
Total Transfers	754,931	285,014	469,917	547,559
CHANGE IN FUND BALANCE	(499,679)	2,738,780	<u>\$ (3,238,456)</u>	509,897
Beginning Fund Balance	* 12,561,057	12,561,057		10,691,904
Ending Fund Balance	<u>\$ 12,061,378</u>	<u>\$ 15,299,838</u>		<u>\$ 11,201,801</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 1/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water & Sewer Revenues	\$ 9,368,681	\$ 2,907,167	\$ 6,461,514	\$ 2,678,581
Other Revenue	151,000	118,276	32,724	65,145
Total Revenues	<u>9,519,681</u>	<u>3,025,443</u>	<u>6,494,238</u>	<u>2,743,726</u>
OPERATING EXPENSES				
Utility Billing	398,816	106,694	292,122	153,320
Meter Technician	610,147	167,228	442,919	-
Water	2,954,142	583,300	2,370,842	427,022
Wastewater	2,186,606	675,799	1,510,807	255,762
Sanitation	772,800	180,202	592,598	178,805
Non-Departmental	455,126	156,236	298,890	129,875
Total Operating Expenses	<u>7,377,637</u>	<u>1,869,460</u>	<u>5,508,178</u>	<u>1,144,784</u>
NET OPERATING GAIN (LOSS)	<u>2,142,044</u>	<u>1,155,984</u>	<u>986,059</u>	<u>1,598,942</u>
CAPITAL OUTLAY	178,170	84,254	93,916	-
DEBT SERVICE				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	82,825	72,525	(22,959)
Debt Service Fees	2,750	3,128	(378)	-
Total Debt Service	<u>718,100</u>	<u>645,953</u>	<u>72,148</u>	<u>(22,959)</u>
TRANSFERS				
Admin Costs to General Fund	562,794	187,598	375,196	324,264
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>994,940</u>	<u>375,196</u>	<u>587,881</u>
CHANGE IN NET POSITION	<u>(124,361)</u>	<u>(569,163)</u>	<u>\$ 444,802</u>	<u>1,034,022</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>12,607,075</u>	<u>12,607,075</u>		<u>10,518,399</u>
Working Capital	<u>\$ 12,482,714</u>	<u>\$ 12,037,912</u>		<u>\$ 11,552,421</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	
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>\$ 449,999</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 1/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
02-005 Sales Tax	\$ 1,015,000	\$ 357,020	\$ 657,980	\$ 360,015
60-601 Interest Income	3,784	4,877	(1,093)	1,804
<i>Total Revenues</i>	<u>1,018,784</u>	<u>361,898</u>	<u>656,886</u>	<u>361,819</u>
EXPENDITURES				
Materials & Supplies				
10-109 Misc. Materials & Supplies	1,250	-	1,250	-
10-110 Education Materials	4,000	66	3,934	888
10-111 Ammunition	8,500	8,472	28	-
10-113 Uniforms	19,748	7,129	12,619	5,924
10-118 Tools & Equipment < \$5,000	5,550	1,125	4,425	-
10-130 Furniture & Fixtures < \$5,000	-	-	-	-
<i>Total Materials & Supplies</i>	<u>39,048</u>	<u>16,792</u>	<u>22,256</u>	<u>6,812</u>
Contractual Services				
20-214 Other Professional Services	43,250	10,200	33,050	23,536
20-219 Cell Phones / Air Cards	7,200	1,824	5,376	1,710
20-221 Annual Computer Maintenance	45,950	32,113	13,837	29,080
20-223 Vehicle Maintenance / Repairs	75,000	25,888	49,112	44,528
20-224 Equipment Maintenance / Repairs	41,615	3,637	37,979	1,282
20-225 Building Maintenance / Repairs	2,710	5,180	(2,470)	-
20-228 Insurance	-	140	(140)	-
20-229 Dues /Subscriptions /Memberships	4,420	1,078	3,342	2,220
20-233 Travel & Training	22,100	3,356	18,744	6,031
20-236 Employee Testing and Physicals	3,450	1,105	2,345	1,485
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	50,000	17,851	32,149	18,001
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>132,262</u>	<u>197,537</u>	<u>152,914</u>
Capital Outlay				
40-410 Motor Vehicles	129,820	117,867	11,953	64,384
<i>Total Capital Outlay</i>	<u>129,820</u>	<u>117,867</u>	<u>11,953</u>	<u>64,384</u>
Transfers				
70-701 Transfer to General Fund (Personnel)	761,840	253,947	507,893	222,333
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>253,947</u>	<u>507,893</u>	<u>222,333</u>
<i>Total Expenditures</i>	<u>1,260,507</u>	<u>520,868</u>	<u>739,639</u>	<u>446,444</u>
Net Revenues Over (Under) Expenditures	(241,723)	(158,970)	<u>\$ (82,753)</u>	<u>\$ (84,625)</u>
Beginning Fund Balance, 9/30/18	894,189	894,189		
Ending Fund Balance	<u>\$ 652,466</u>	<u>\$ 735,219</u>		

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

	<u>APPROVED BUDGET</u>	<u>YTD 1/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Water Park Admissions	\$ 556,100	\$ 4,879	\$ 551,221	\$ 5,908
Water Park Rentals	31,250	-	31,250	-
Event Center	41,000	3,752	37,249	8,895
Concessions	141,350	-	141,350	61
Miscellaneous	14,390	641	13,749	6,806
Total Revenues	<u>784,090</u>	<u>9,271</u>	<u>774,819</u>	<u>21,669</u>
OPERATING EXPENSES				
Water Park				
Personnel	633,906	56,717	577,189	77,594
Materials and Supplies	211,590	17,684	193,906	18,902
Contractual Services	591,976	77,498	514,478	103,995
Total Operating Expenses	<u>1,437,472</u>	<u>151,900</u>	<u>1,285,573</u>	<u>200,492</u>
Conference Center				
Personnel	67,146	22,094	45,052	14,766
Materials and Supplies	20,500	695	19,805	-
Contractual Services	86,450	8,574	77,876	15,261
Total Conference Center	<u>174,096</u>	<u>31,364</u>	<u>142,732</u>	<u>30,027</u>
NET OPERATING GAIN (LOSS)	<u>(827,478)</u>	<u>(173,992)</u>	<u>(653,487)</u>	<u>(208,849)</u>
CAPITAL OUTLAY	-	-	-	-
TRANSFERS				
From General Fund	626,219	-	626,219	186,757
From Hotel Tax Fund	200,000	200,000	-	66,667
Total Transfers	<u>826,219</u>	<u>200,000</u>	<u>626,219</u>	<u>253,424</u>
CHANGE IN NET POSITION	<u>(1,259)</u>	<u>26,008</u>	<u>\$ (27,267)</u>	<u>44,576</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>\$ 47,377</u>	<u>\$ 74,643</u>	<u>\$ 69,998</u>	<u>\$ 69,998</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 1/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
REVENUES				
Stormwater Fees	\$ 573,600	\$ 175,882	\$ 397,718	\$ 163,055
Investment Earnings	32,000	22,780	9,220	11,259
Total Revenues	<u>605,600</u>	<u>198,662</u>	<u>406,938</u>	<u>174,314</u>
OPERATING EXPENSES				
Personnel	297,970	91,035	206,935	45,756
Materials and Supplies	21,780	2,472	19,308	2,558
Contractual Services	109,450	24,312	85,138	26,670
Total Operating Expenses	<u>429,200</u>	<u>117,820</u>	<u>311,380</u>	<u>74,984</u>
NET OPERATING GAIN (LOSS)	<u>176,400</u>	<u>80,842</u>	<u>95,558</u>	<u>99,331</u>
CAPITAL OUTLAY	1,001,738	443,671	558,067	-
TRANSFERS				
Administrative Charges	144,726	48,242	96,484	69,920
Internal Service Fund	23,223	-	23,223	-
Total Transfers	<u>(167,949)</u>	<u>(48,242)</u>	<u>(119,707)</u>	<u>(69,920)</u>
CHANGE IN NET POSITION	<u>(993,287)</u>	<u>(411,071)</u>	<u>\$ (582,216)</u>	<u>29,410</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>\$ 2,903,931</u>		<u>\$ 3,251,366</u>