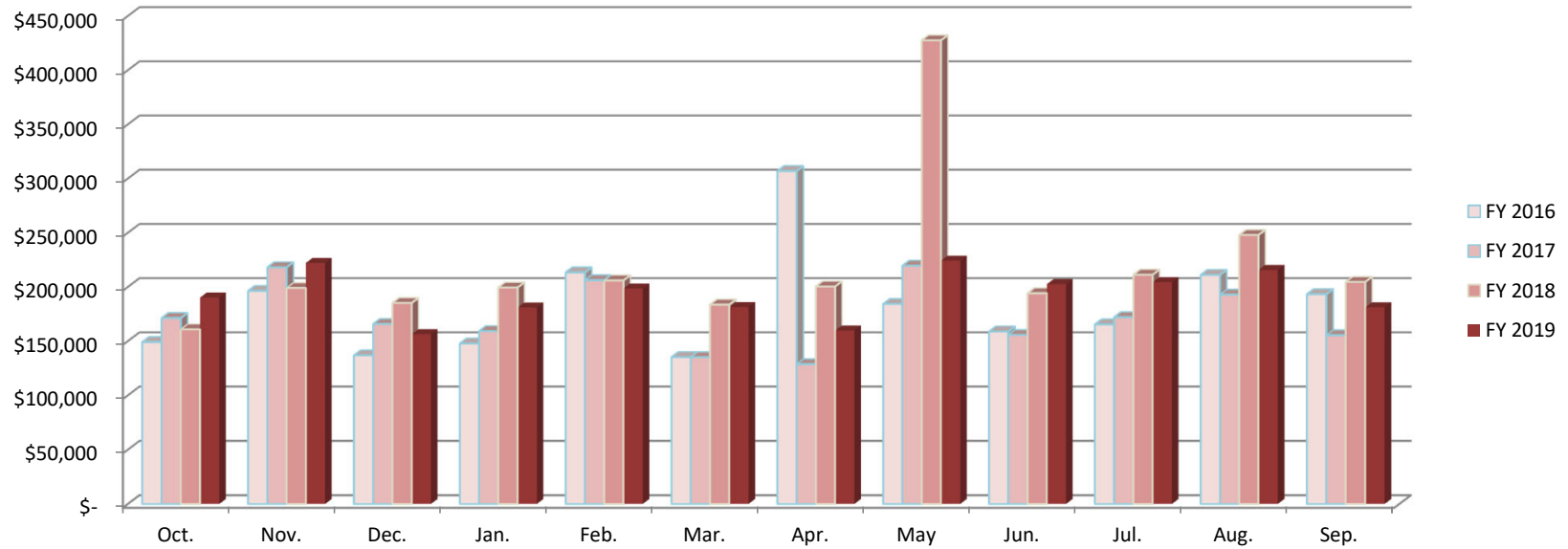


## General Fund Sales Tax Revenue History



<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	204,349
Aug.	211,071	192,861	247,899	215,703
Sep.	193,275	155,428	204,571	181,170
	<u>\$ 2,198,437</u>	<u>\$ 2,079,891</u>	<u>\$ 2,619,700</u>	<u>\$ 2,317,191</u>

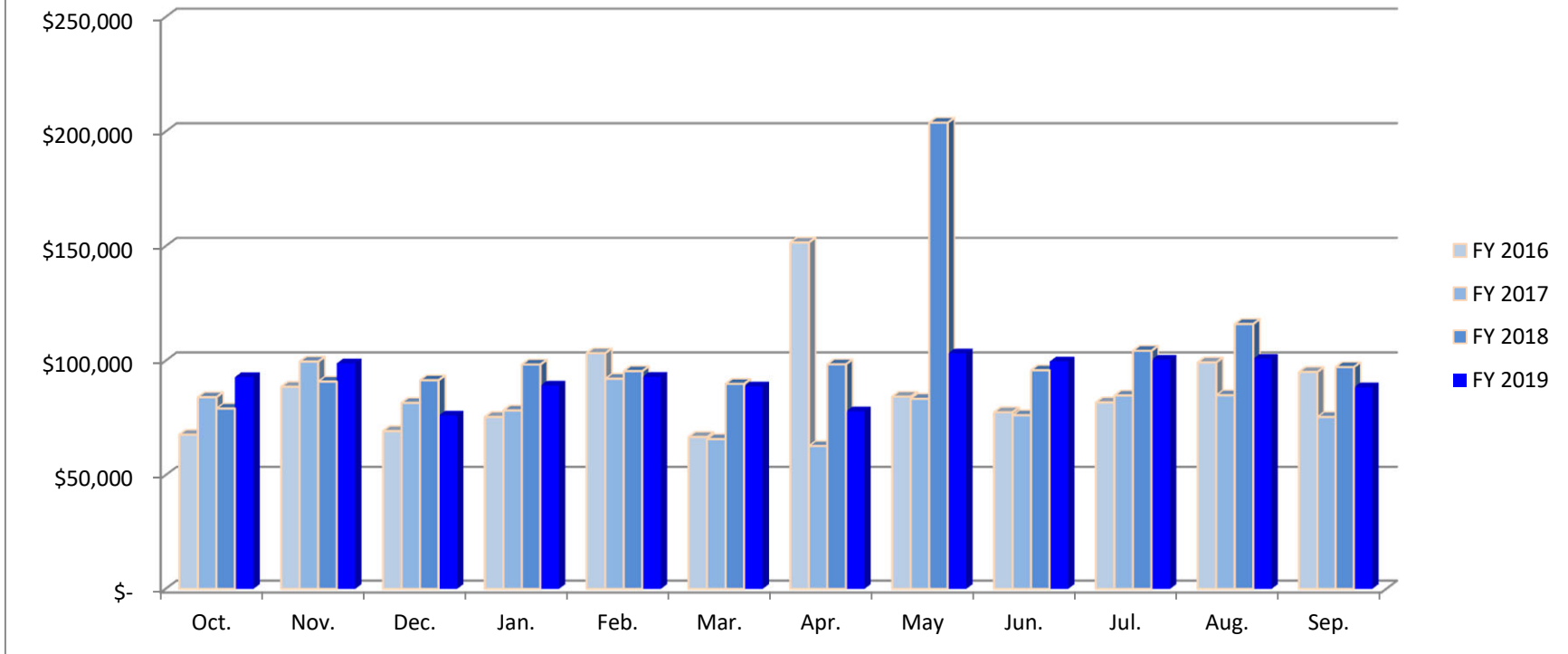
**CITY OF WHITE SETTLEMENT  
GENERAL FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of August 31, 2019**

	APPROVED BUDGET	YTD 8/31/2019	BUDGET VARIANCE	PY 17-18 ACTUALS
<b>REVENUES</b>				
Property Taxes	\$ 5,111,761	\$ 5,193,937	\$ (82,176)	\$ 4,472,685
Sales and Use Taxes	2,159,967	2,317,191	(157,224)	2,619,700
Franchise Taxes	952,154	771,024	181,130	757,277
Fines and Forfeitures	453,405	273,725	179,680	371,835
Licenses and Permits	320,851	381,903	(61,052)	338,423
Charges for Services	272,664	246,109	26,555	281,420
Oil and Gas Revenues	44,460	46,930	(2,470)	44,851
Investment Earnings	80,000	286,601	(206,601)	157,713
Miscellaneous	337,918	359,289	(21,371)	370,055
<b>Total Revenues</b>	<b>9,733,180</b>	<b>9,876,707</b>	<b>(143,527)</b>	<b>9,413,959</b>
<b>EXPENDITURES</b>				
General Government				
City Council	300,481	252,719	47,762	222,437
City Manager's Office	327,625	279,175	48,450	277,180
City Secretary	144,375	131,022	13,353	98,909
Human Resources	172,738	152,461	20,277	112,719
Management Information Systems	268,481	242,232	26,250	349,351
Finance	415,883	343,001	72,882	463,596
Purchasing	75,350	63,164	12,186	59,019
Municipal Facilities	151,002	133,083	17,919	69,155
Non-Departmental	426,124	374,635	51,489	120,517
Public Safety				
Police	4,277,565	3,699,994	577,571	3,701,285
Fire Dept	1,368,617	1,195,588	173,029	836,849
Animal Control	217,773	176,346	41,427	183,106
Municipal Court	209,228	170,290	38,938	200,935
City Marshal	153,037	130,288	22,749	126,760
Code Compliance	366,347	308,232	58,115	374,772
Public Works: Streets	507,215	424,033	83,182	441,600
Community Services				
Parks Maintenance	651,779	536,807	114,972	523,290
Recreation	280,567	223,949	56,618	246,835
Library	403,413	324,746	78,667	381,896
Senior Services	270,187	227,803	42,384	269,342
<b>Total Expenditures</b>	<b>10,987,787</b>	<b>9,389,567</b>	<b>1,598,218</b>	<b>9,059,552</b>
<b>TRANSFERS</b>				
From Other Funds	761,840	698,353	63,487	671,504
Administrative Charges	801,716	753,547	48,169	1,202,560
To Other Funds	(816,125)	(207,226)	(608,899)	(392,873)
<b>Total Transfers</b>	<b>747,431</b>	<b>1,244,676</b>	<b>(497,245)</b>	<b>1,481,189</b>
<b>CHANGE IN FUND BALANCE</b>	(507,177)	1,731,816	<u>\$ (2,238,992)</u>	1,835,597
Beginning Fund Balance	* 12,561,057	12,561,057		10,691,904
Ending Fund Balance	<u>\$ 12,053,880</u>	<u>\$ 14,292,874</u>		<u>\$ 12,527,501</u>

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

	APPROVED BUDGET	YTD 8/31/2019	BUDGET VARIANCE	PY 17-18 ACTUALS
<b>REVENUES</b>				
Water & Sewer Revenues	\$ 9,368,681	\$ 8,166,503	\$ 1,202,178	\$ 8,086,932
Other Revenue	151,000	442,225	(291,225)	246,547
<b>Total Revenues</b>	<b>9,519,681</b>	<b>8,608,728</b>	<b>910,953</b>	<b>8,333,478</b>
<b>OPERATING EXPENSES</b>				
Utility Billing	408,682	313,898	94,784	650,931
Meter Technician	610,576	499,011	111,565	-
Water	2,393,120	1,814,073	579,047	1,690,259
Wastewater	2,492,798	1,906,596	586,202	1,054,788
Sanitation	771,160	598,376	172,784	591,613
Non-Departmental	501,348	440,973	60,375	330,643
<b>Total Operating Expenses</b>	<b>7,177,684</b>	<b>5,572,926</b>	<b>1,604,759</b>	<b>4,318,234</b>
<b>NET OPERATING GAIN (LOSS)</b>	<b>2,341,997</b>	<b>3,035,802</b>	<b>(693,806)</b>	<b>4,015,244</b>
<b>CAPITAL OUTLAY</b>	292,319	290,985	1,334	-
<b>DEBT SERVICE</b>				
Principal Payments	560,000	560,000	-	-
Interest on Debt	155,350	155,350	-	151,703
Debt Service Fees	5,055	5,055	-	2,725
<b>Total Debt Service</b>	<b>720,405</b>	<b>720,405</b>	<b>-</b>	<b>154,428</b>
<b>TRANSFERS</b>				
Admin Costs to General Fund	562,794	515,895	46,900	891,726
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>	<b>1,370,136</b>	<b>1,323,237</b>	<b>46,900</b>	<b>1,155,343</b>
<b>CHANGE IN NET POSITION</b>	<b>(40,863)</b>	<b>701,175</b>	<b>\$ (742,037)</b>	<b>2,705,473</b>
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>	<b>12,607,076</b>	<b>12,607,076</b>	<b>12,607,076</b>	<b>10,518,398</b>
Working Capital	<b>\$ 12,566,213</b>	<b>\$ 13,308,251</b>	<b>\$ 13,223,871</b>	<b>\$ 13,223,871</b>

## 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	88,457
	<u>\$ 1,061,012</u>	<u>\$ 969,464</u>	<u>\$ 1,261,340</u>	<u>\$ 1,109,274</u>

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

	<b>APPROVED BUDGET</b>	<b>YTD 8/31/2019</b>	<b>BUDGET VARIANCE</b>	<b>PY 17-18 ACTUALS</b>
<b>REVENUES</b>				
02-005 Sales Tax	\$ 1,015,000	\$ 1,109,274	\$ (94,274)	\$ 1,261,340
60-601 Interest Income	3,784	15,091	(11,307)	6,941
70-715 Capital Lease Proceeds	-	110,305	(110,305)	-
<i>Total Revenues</i>	<u>1,018,784</u>	<u>1,234,670</u>	<u>(215,886)</u>	<u>1,268,281</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	1,069	2,931	2,182
10-111 Ammunition	8,500	8,472	28	3,382
10-113 Uniforms	19,748	15,024	4,724	14,667
10-118 Tools & Equipment < \$5,000	5,550	3,735	1,815	-
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>29,442</u>	<u>12,606</u>	<u>21,482</u>
<b>Contractual Services</b>				
20-214 Other Professional Services	43,110	35,203	7,907	41,611
20-219 Cell Phones / Air Cards	7,200	5,285	1,915	4,747
20-221 Annual Computer Maintenance	45,950	38,656	7,294	37,996
20-222 Enterprise Vehicle Maintenance	1,285	674	611	-
20-223 Vehicle Maintenance / Repairs	54,735	43,887	10,848	75,231
20-224 Equipment Maintenance / Repairs	41,615	8,128	33,487	27,802
20-225 Building Maintenance / Repairs	7,890	7,890	-	-
20-228 Insurance	280	280	-	-
20-229 Dues /Subscriptions /Memberships	4,280	2,988	1,292	5,470
20-233 Travel & Training	22,100	20,154	1,946	21,274
20-236 Employee Testing and Physicals	3,450	3,835	(385)	3,790
20-242 Contribution to Other Agencies	11,700	11,500	200	11,500
20-245 Administrative Costs to General Fund	56,500	51,041	5,459	58,204
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	12,503	3,647	-
<i>Total Contractual Services</i>	<u>338,649</u>	<u>262,804</u>	<u>75,846</u>	<u>301,168</u>
<b>Capital Outlay</b>				
40-410 Motor Vehicles	132,650	136,127	(3,477)	86,743
<i>Total Capital Outlay</i>	<u>132,650</u>	<u>136,127</u>	<u>(3,477)</u>	<u>86,743</u>
<b>Transfers</b>				
70-701 Transfer to General Fund (Personnel)	761,840	698,353	63,487	611,417
<i>sub-total transfers to g.f.</i>	<u>761,840</u>	<u>698,353</u>	<u>63,487</u>	<u>611,417</u>
<i>Total Expenditures</i>	<u>1,275,187</u>	<u>1,126,726</u>	<u>148,461</u>	<u>1,020,809</u>
Net Revenues Over (Under) Expenditures	(256,403)	107,944	<u>\$ (364,347)</u>	<u>\$ 247,472</u>
Beginning Fund Balance, 9/30/18	894,189	894,189		
Ending Fund Balance	<u>\$ 637,786</u>	<u>\$ 1,002,133</u>		

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

	<u>APPROVED BUDGET</u>	<u>YTD 8/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Water Park Admissions	\$ 556,100	\$ 566,642	\$ (10,542)	\$ 531,579
Water Park Rentals	31,250	43,551	(12,301)	34,148
Event Center	41,000	18,901	22,099	25,977
Concessions	141,350	126,170	15,180	130,618
Miscellaneous	14,390	15,341	(951)	14,013
Other Revenue	-	5,448	(5,448)	(88)
<b>Total Revenues</b>	<u>784,090</u>	<u>776,052</u>	<u>8,038</u>	<u>736,247</u>
<b>OPERATING EXPENSES</b>				
<b>Water Park</b>				
Personnel	633,180	440,417	192,763	732,141
Materials and Supplies	226,500	169,774	56,726	137,499
Contractual Services	524,720	364,659	160,061	290,092
<b>Total Operating Expenses</b>	<u>1,384,400</u>	<u>974,851</u>	<u>409,551</u>	<u>1,159,734</u>
<b>Conference Center</b>				
Personnel	68,127	59,662	8,465	54,556
Materials and Supplies	20,500	2,139	18,361	3,607
Contractual Services	86,194	39,345	46,849	43,880
<b>Total Conference Center</b>	<u>174,821</u>	<u>101,146</u>	<u>73,675</u>	<u>102,044</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u>(775,131)</u>	<u>(299,943)</u>	<u>(475,189)</u>	<u>(525,531)</u>
<b>CAPITAL OUTLAY</b>	52,146	52,146	-	-
<b>TRANSFERS</b>				
From General Fund	626,219	199,726	426,493	385,373
From Hotel Tax Fund	200,000	200,000	-	183,333
<b>Total Transfers</b>	<u>826,219</u>	<u>399,726</u>	<u>426,493</u>	<u>568,706</u>
<b>CHANGE IN NET POSITION</b>	<u>(1,058)</u>	<u>47,637</u>	<u>\$ (48,696)</u>	<u>43,176</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>\$ 96,273</u>	<u>\$ 68,598</u>	<u>\$ 68,598</u>

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

	<u>APPROVED BUDGET</u>	<u>YTD 8/31/2019</u>	<u>BUDGET VARIANCE</u>	<u>PY 17-18 ACTUALS</u>
<b>REVENUES</b>				
Stormwater Fees	\$ 573,600	\$ 506,454	\$ 67,146	\$ 501,082
Investment Earnings	32,000	71,348	(39,348)	41,304
Other Revenue	-	435	(435)	160,870
<b>Total Revenues</b>	<u>605,600</u>	<u>578,237</u>	<u>27,363</u>	<u>703,257</u>
<b>OPERATING EXPENSES</b>				
Personnel	297,970	251,858	46,112	273,124
Materials and Supplies	21,780	16,604	5,176	19,390
Contractual Services	109,450	212,024	(102,574)	62,174
<b>Total Operating Expenses</b>	<u>429,200</u>	<u>480,486</u>	<u>(51,286)</u>	<u>354,687</u>
<b>NET OPERATING GAIN (LOSS)</b>	<u>176,400</u>	<u>97,751</u>	<u>78,649</u>	<u>348,570</u>
<b>CAPITAL OUTLAY</b>	1,001,738	464,136	537,602	-
<b>TRANSFERS</b>				
Administrative Charges	144,726	133,212	11,515	192,281
Internal Service Fund	23,223	-	23,223	-
<b>Total Transfers</b>	<u>(167,949)</u>	<u>(133,212)</u>	<u>(34,738)</u>	<u>(192,281)</u>
<b>CHANGE IN NET POSITION</b>	<u>(993,287)</u>	<u>(499,596)</u>	<u>\$ (493,691)</u>	<u>156,289</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>\$ 2,815,406</u>		<u>\$ 3,378,245</u>