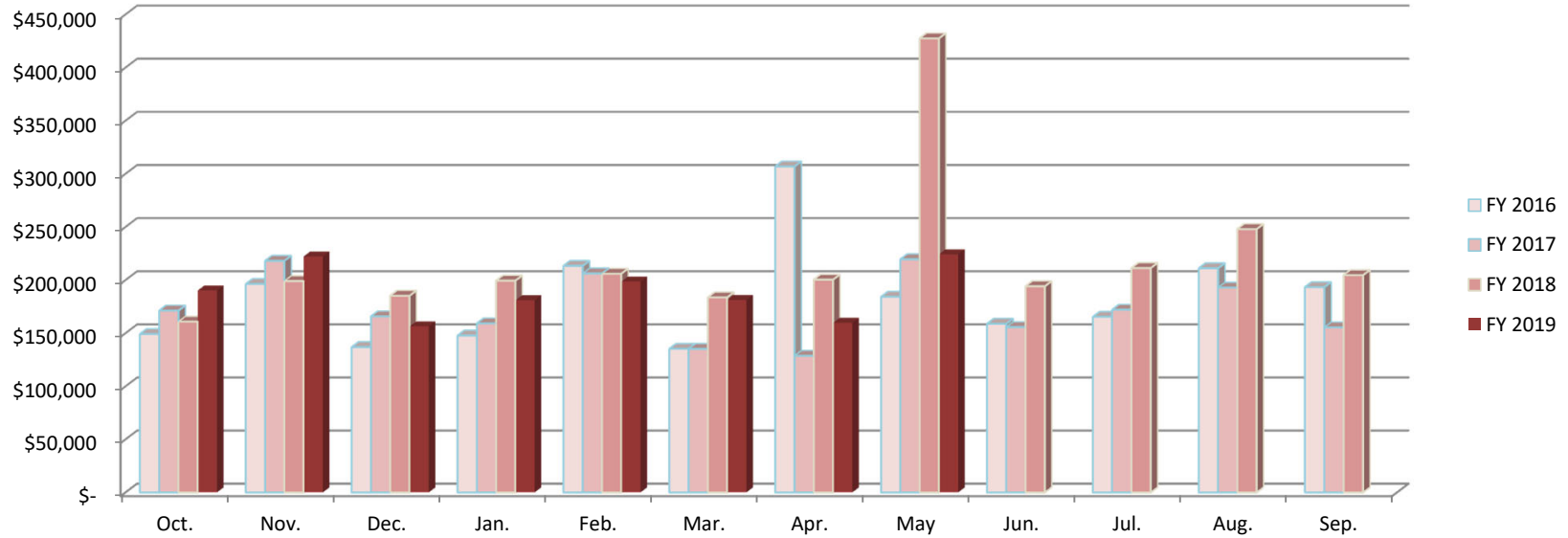


General Fund Sales Tax Revenue History



| <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 | |
| 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>\$ 1,513,459</u> |

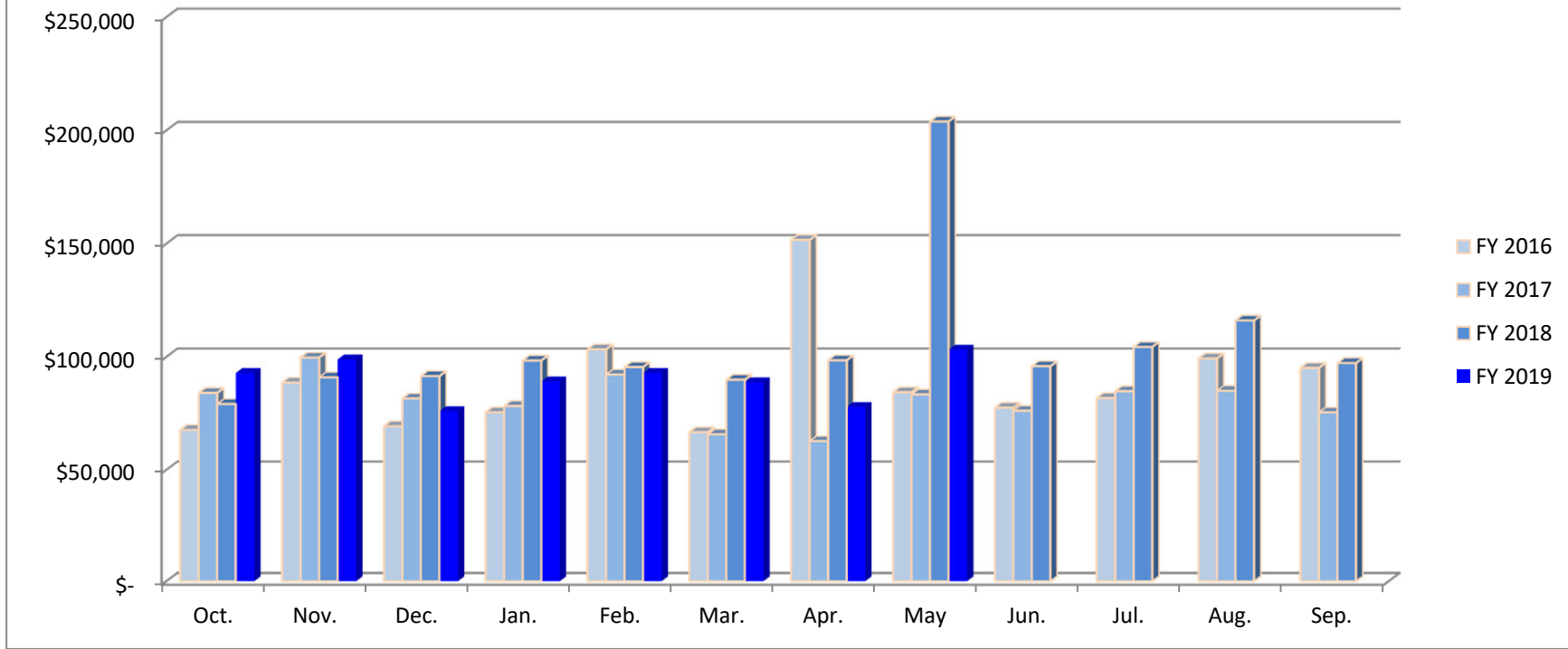
**CITY OF WHITE SETTLEMENT
GENERAL FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of April 30, 2019**

| | <u>APPROVED BUDGET</u> | <u>YTD 4/30/2019</u> | <u>BUDGET VARIANCE</u> | <u>PY 17-18 ACTUALS</u> |
|--------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| Property Taxes | \$ 5,111,761 | \$ 4,920,326 | \$ 191,435 | \$ 4,292,578 |
| Sales and Use Taxes | 2,159,967 | 1,513,459 | 646,508 | 1,761,866 |
| Franchise Taxes | 952,154 | 482,363 | 469,791 | 467,100 |
| Fines and Forfeitures | 453,405 | 159,963 | 293,442 | 263,954 |
| Licenses and Permits | 320,851 | 234,020 | 86,831 | 196,309 |
| Charges for Services | 272,664 | 129,978 | 142,686 | 187,059 |
| Oil and Gas Revenues | 44,460 | 33,864 | 10,596 | 27,604 |
| Investment Earnings | 80,000 | 157,748 | (77,748) | 77,617 |
| Miscellaneous | 337,918 | 305,676 | 32,242 | 241,265 |
| Total Revenues | 9,733,180 | 7,937,397 | 1,795,783 | 7,515,351 |
| EXPENDITURES | | | | |
| General Government | | | | |
| City Council | 270,626 | 200,736 | 69,890 | 158,267 |
| City Manager's Office | 320,535 | 165,823 | 154,712 | 163,745 |
| City Secretary | 150,071 | 91,853 | 58,218 | 62,720 |
| Human Resources | 152,738 | 89,385 | 63,353 | 66,057 |
| Management Information Systems | 268,481 | 135,625 | 132,856 | 215,415 |
| Finance | 444,049 | 200,378 | 243,671 | 292,152 |
| Purchasing | 74,300 | 38,151 | 36,149 | 36,234 |
| Municipal Facilities | 155,000 | 73,848 | 81,152 | 45,469 |
| Non-Departmental | 374,812 | 293,298 | 81,514 | 89,275 |
| Public Safety | | | | |
| Police | 4,397,241 | 2,370,286 | 2,026,955 | 2,324,185 |
| Fire Dept | 1,297,752 | 761,486 | 536,266 | 487,483 |
| Animal Control | 217,773 | 106,242 | 111,531 | 110,660 |
| Municipal Court | 223,570 | 111,526 | 112,044 | 131,482 |
| City Marshal | 157,633 | 86,755 | 70,878 | 78,967 |
| Code Compliance | 381,001 | 189,637 | 191,364 | 217,983 |
| Public Works: Streets | 496,862 | 243,479 | 253,383 | 228,168 |
| Community Services | | | | |
| Parks Maintenance | 639,929 | 333,341 | 306,588 | 313,272 |
| Recreation | 284,567 | 136,297 | 148,270 | 155,784 |
| Library | 403,413 | 196,472 | 206,941 | 238,181 |
| Senior Services | 277,434 | 150,728 | 126,707 | 157,189 |
| Total Expenditures | 10,987,787 | 5,975,345 | 5,012,440 | 5,572,689 |
| TRANSFERS | | | | |
| From Other Funds | 761,840 | 444,407 | 317,433 | 449,170 |
| Administrative Charges | 801,716 | 476,332 | 325,384 | 755,349 |
| To Other Funds | (816,125) | (208,693) | (607,432) | (239,050) |
| Total Transfers | 747,431 | 712,047 | 35,384 | 965,468 |
| CHANGE IN FUND BALANCE | (507,177) | 2,674,097 | <u>\$ (3,181,275)</u> | 2,908,131 |
| Beginning Fund Balance | * 12,561,057 | 12,561,057 | | 10,691,904 |
| Ending Fund Balance | <u>\$ 12,053,880</u> | <u>\$ 15,235,155</u> | | <u>\$ 13,600,034</u> |

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

| | <u>APPROVED BUDGET</u> | <u>YTD 4/30/2019</u> | <u>BUDGET VARIANCE</u> | <u>PY 17-18 ACTUALS</u> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| Water & Sewer Revenues | \$ 9,368,681 | \$ 5,050,480 | \$ 4,318,201 | \$ 4,779,682 |
| Other Revenue | 151,000 | 211,291 | (60,291) | 119,280 |
| Total Revenues | <u>9,519,681</u> | <u>5,261,771</u> | <u>4,257,910</u> | <u>4,898,963</u> |
| OPERATING EXPENSES | | | | |
| Utility Billing | 398,816 | 187,612 | 211,204 | 381,662 |
| Meter Technician | 610,147 | 307,690 | 302,457 | - |
| Water | 2,944,142 | 1,018,654 | 1,925,488 | 932,144 |
| Wastewater | 2,186,606 | 1,094,131 | 1,092,475 | 566,087 |
| Sanitation | 772,800 | 359,895 | 412,905 | 296,711 |
| Non-Departmental | 464,749 | 287,170 | 177,579 | 199,385 |
| Total Operating Expenses | <u>7,377,260</u> | <u>3,255,152</u> | <u>4,122,109</u> | <u>2,375,989</u> |
| NET OPERATING GAIN (LOSS) | <u>2,142,421</u> | <u>2,006,619</u> | <u>135,801</u> | <u>2,522,974</u> |
| CAPITAL OUTLAY | 94,670 | 104,807 | (10,137) | - |
| DEBT SERVICE | | | | |
| Principal Payments | 560,000 | 560,000 | - | - |
| Interest on Debt | 155,350 | 82,825 | 72,525 | 68,878 |
| Debt Service Fees | 3,128 | 3,368 | (240) | 2,238 |
| Total Debt Service | <u>718,478</u> | <u>646,193</u> | <u>72,286</u> | <u>71,116</u> |
| TRANSFERS | | | | |
| Admin Costs to General Fund | 562,794 | 328,297 | 234,498 | 567,462 |
| 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>1,135,639</u> | <u>234,498</u> | <u>831,079</u> |
| CHANGE IN NET POSITION | <u>(40,863)</u> | <u>119,981</u> | <u>\$ (160,844)</u> | <u>1,620,779</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>\$ 12,727,057</u> | | <u>\$ 12,139,177</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 | |
| 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>\$ 719,871</u> |

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

| | <u>APPROVED BUDGET</u> | <u>YTD 4/30/2019</u> | <u>BUDGET VARIANCE</u> | <u>PY 17-18 ACTUALS</u> |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| 02-005 Sales Tax | \$ 1,015,000 | \$ 719,872 | \$ 295,128 | \$ 847,817 |
| 60-601 Interest Income | 3,784 | 8,339 | (4,555) | 3,149 |
| <i>Total Revenues</i> | <u>1,018,784</u> | <u>728,211</u> | <u>290,573</u> | <u>850,966</u> |
| EXPENDITURES | | | | |
| Materials & Supplies | | | | |
| 10-109 Misc. Materials & Supplies | 1,250 | 30 | 1,220 | - |
| 10-110 Education Materials | 4,000 | 87 | 3,913 | 1,083 |
| 10-111 Ammunition | 8,500 | 8,472 | 28 | 3,382 |
| 10-113 Uniforms | 19,748 | 10,095 | 9,653 | 11,121 |
| 10-118 Tools & Equipment < \$5,000 | 5,550 | 2,146 | 3,404 | - |
| 10-130 Furniture & Fixtures < \$5,000 | 3,000 | - | 3,000 | - |
| <i>Total Materials & Supplies</i> | <u>42,048</u> | <u>20,831</u> | <u>21,217</u> | <u>15,585</u> |
| Contractual Services | | | | |
| 20-214 Other Professional Services | 43,110 | 22,252 | 20,858 | 36,680 |
| 20-219 Cell Phones / Air Cards | 7,200 | 2,735 | 4,465 | 2,849 |
| 20-221 Annual Computer Maintenance | 45,950 | 34,041 | 11,910 | 34,897 |
| 20-223 Vehicle Maintenance / Repairs | 75,000 | 31,960 | 43,040 | 60,571 |
| 20-224 Equipment Maintenance / Repairs | 41,615 | 14,463 | 27,152 | 25,453 |
| 20-225 Building Maintenance / Repairs | 2,710 | 7,890 | (5,180) | - |
| 20-228 Insurance | 140 | 140 | - | - |
| 20-229 Dues /Subscriptions /Memberships | 4,420 | 1,615 | 2,805 | 2,575 |
| 20-233 Travel & Training | 22,100 | 7,150 | 14,950 | 17,372 |
| 20-236 Employee Testing and Physicals | 3,450 | 1,735 | 1,715 | 1,350 |
| 20-242 Contribution to Other Agencies | 11,700 | 11,500 | 200 | 11,500 |
| 20-245 Administrative Costs to General Fund | 50,000 | 30,835 | 19,165 | 32,195 |
| 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 | 9,623 | 777 | 4,783 |
| <i>Total Contractual Services</i> | <u>329,799</u> | <u>185,443</u> | <u>144,356</u> | <u>238,985</u> |
| Capital Outlay | | | | |
| 40-410 Motor Vehicles | 129,820 | 119,307 | 10,513 | 86,743 |
| <i>Total Capital Outlay</i> | <u>129,820</u> | <u>119,307</u> | <u>10,513</u> | <u>86,743</u> |
| Transfers | | | | |
| 70-701 Transfer to General Fund (Personnel) | 761,840 | 444,407 | 317,433 | 389,083 |
| <i>sub-total transfers to g.f.</i> | <u>761,840</u> | <u>444,407</u> | <u>317,433</u> | <u>389,083</u> |
| <i>Total Expenditures</i> | <u>1,263,507</u> | <u>769,987</u> | <u>493,520</u> | <u>730,396</u> |
| Net Revenues Over (Under) Expenditures | (244,723) | (41,777) | <u>\$ (202,946)</u> | <u>\$ 120,569</u> |
| Beginning Fund Balance, 9/30/18 | 894,189 | 894,189 | | |
| Ending Fund Balance | <u>\$ 649,466</u> | <u>\$ 852,413</u> | | |

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

| | <u>APPROVED BUDGET</u> | <u>YTD 4/30/2019</u> | <u>BUDGET VARIANCE</u> | <u>PY 17-18 ACTUALS</u> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| Water Park Admissions | \$ 556,100 | \$ 9,693 | \$ 546,407 | \$ 13,686 |
| Water Park Rentals | 31,250 | - | 31,250 | - |
| Event Center | 41,000 | 10,312 | 30,688 | 19,821 |
| Concessions | 141,350 | - | 141,350 | 61 |
| Miscellaneous | 14,390 | 3,219 | 11,171 | 8,233 |
| Other Revenue | - | 3,134 | (3,134) | 43 |
| Total Revenues | <u>784,090</u> | <u>26,357</u> | <u>757,733</u> | <u>41,843</u> |
| OPERATING EXPENSES | | | | |
| Water Park | | | | |
| Personnel | 633,906 | 93,558 | 540,348 | 131,201 |
| Materials and Supplies | 211,590 | 40,791 | 170,799 | 31,095 |
| Contractual Services | 550,976 | 195,235 | 355,741 | 88,211 |
| Total Operating Expenses | <u>1,396,472</u> | <u>329,586</u> | <u>1,066,887</u> | <u>250,508</u> |
| Conference Center | | | | |
| Personnel | 67,402 | 37,238 | 30,164 | 28,285 |
| Materials and Supplies | 20,500 | 1,236 | 19,264 | 419 |
| Contractual Services | 86,194 | 17,155 | 69,039 | 29,199 |
| Total Conference Center | <u>174,096</u> | <u>55,628</u> | <u>118,468</u> | <u>57,902</u> |
| NET OPERATING GAIN (LOSS) | <u>(786,478)</u> | <u>(358,856)</u> | <u>(427,623)</u> | <u>(266,567)</u> |
| CAPITAL OUTLAY | 41,000 | 50,796 | (9,796) | - |
| TRANSFERS | | | | |
| From General Fund | 626,219 | 18,787 | 607,432 | 231,550 |
| From Hotel Tax Fund | 200,000 | 200,000 | - | 116,667 |
| Total Transfers | <u>826,219</u> | <u>218,787</u> | <u>607,432</u> | <u>348,216</u> |
| CHANGE IN NET POSITION | <u>(1,259)</u> | <u>(190,865)</u> | <u>\$ 189,606</u> | <u>81,650</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>\$ (142,229)</u> | <u>\$ 107,072</u> | <u>\$ 107,072</u> |

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

| | <u>APPROVED BUDGET</u> | <u>YTD 4/30/2019</u> | <u>BUDGET VARIANCE</u> | <u>PY 17-18 ACTUALS</u> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| Stormwater Fees | \$ 573,600 | \$ 319,717 | \$ 253,883 | \$ 309,533 |
| Investment Earnings | 32,000 | 40,269 | (8,269) | 20,903 |
| Other Revenue | - | 435 | (435) | - |
| Total Revenues | <u>605,600</u> | <u>360,422</u> | <u>245,178</u> | <u>330,436</u> |
| OPERATING EXPENSES | | | | |
| Personnel | 297,970 | 148,719 | 149,251 | 99,677 |
| Materials and Supplies | 21,780 | 6,399 | 15,381 | 8,652 |
| Contractual Services | 109,450 | 37,716 | 71,734 | 39,322 |
| Total Operating Expenses | <u>429,200</u> | <u>192,834</u> | <u>236,366</u> | <u>147,651</u> |
| NET OPERATING GAIN (LOSS) | <u>176,400</u> | <u>167,587</u> | <u>8,813</u> | <u>182,785</u> |
| CAPITAL OUTLAY | 1,001,738 | 455,821 | 545,917 | - |
| TRANSFERS | | | | |
| Administrative Charges | 144,726 | 84,970 | 59,757 | 122,361 |
| Internal Service Fund | 23,223 | - | 23,223 | - |
| Total Transfers | <u>(167,949)</u> | <u>(84,970)</u> | <u>(82,980)</u> | <u>(122,361)</u> |
| CHANGE IN NET POSITION | <u>(993,287)</u> | <u>(373,203)</u> | <u>\$ (620,084)</u> | <u>60,424</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>\$ 2,941,800</u> | | <u>\$ 3,282,380</u> |