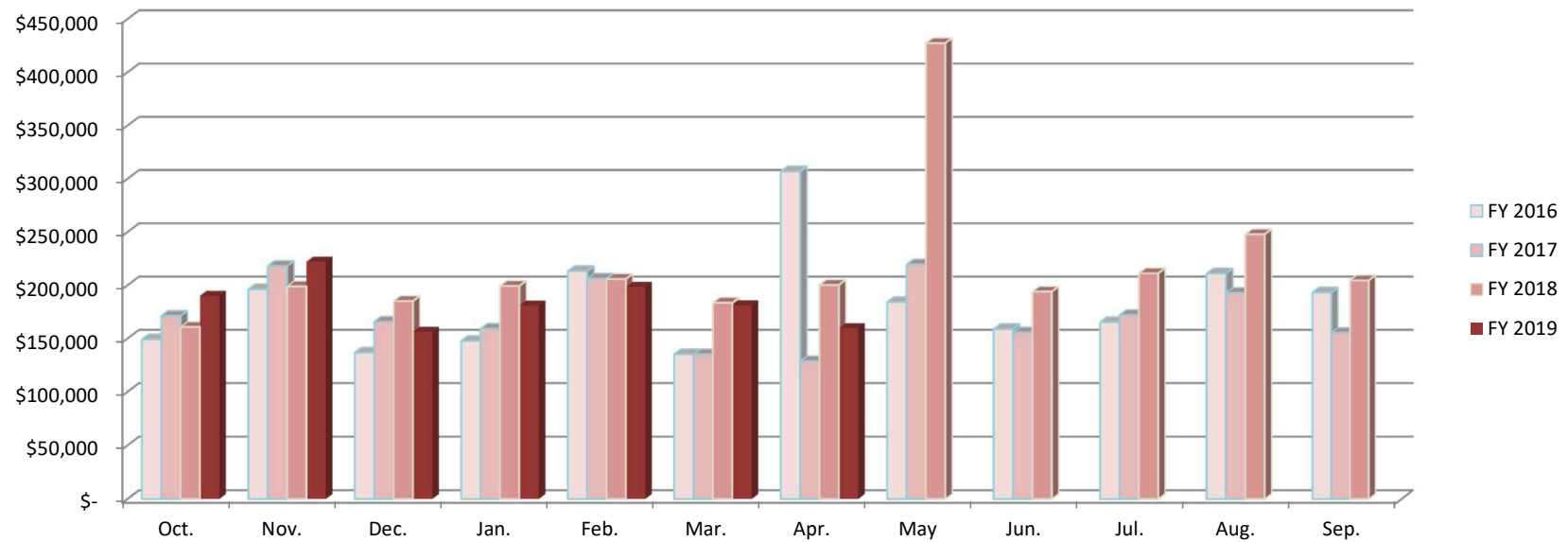


## General Fund Sales Tax Revenue History



| <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             |                     |
| 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>\$ 1,289,234</u> |

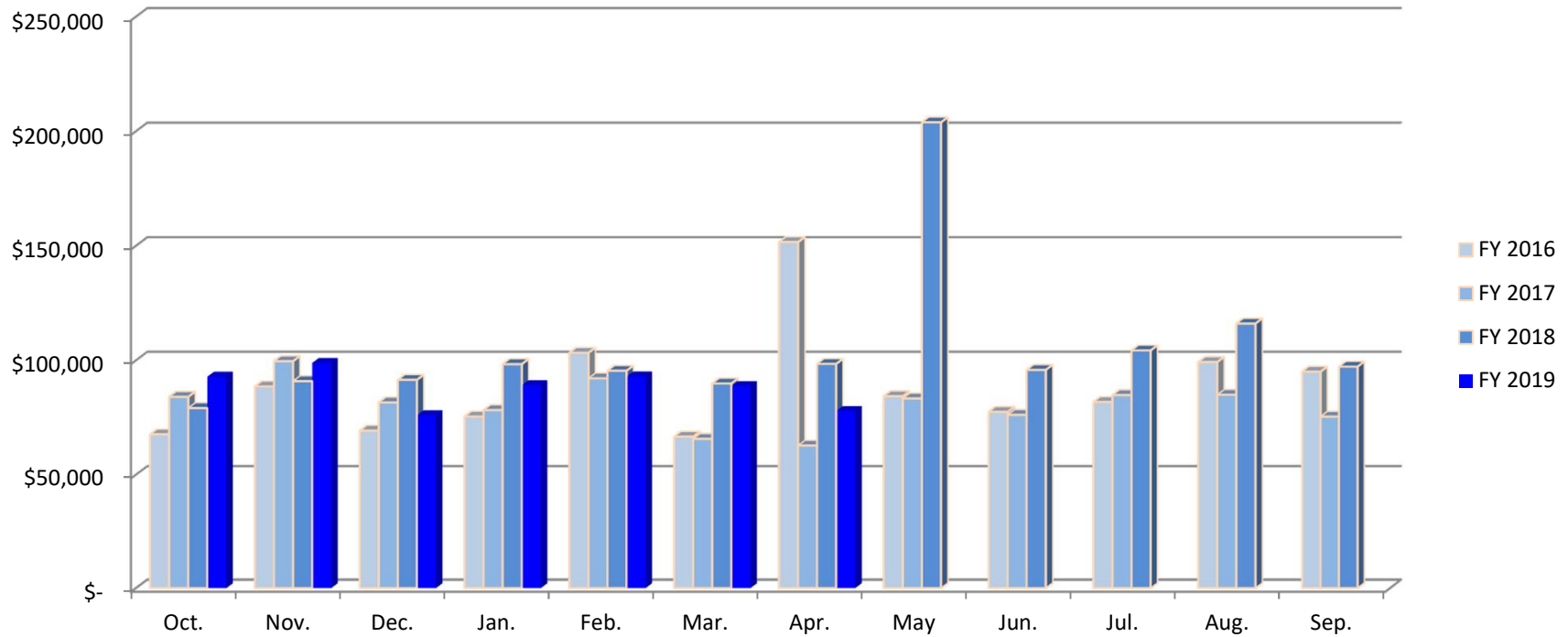
**CITY OF WHITE SETTLEMENT  
GENERAL FUND  
FY 18-19 Year-to-Date Budget vs. Actual  
As of March 31, 2019**

|                                | <b>APPROVED<br/>BUDGET</b> | <b>YTD<br/>3/31/2019</b> | <b>BUDGET<br/>VARIANCE</b> | <b>PY 17-18<br/>ACTUALS</b> |
|--------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                |                            |                          |                            |                             |
| Property Taxes                 | \$ 5,111,761               | \$ 4,862,235             | \$ 249,526                 | \$ 4,241,239                |
| Sales and Use Taxes            | 2,159,967                  | 1,289,234                | 870,733                    | 1,334,427                   |
| Franchise Taxes                | 952,154                    | 417,621                  | 534,533                    | 401,408                     |
| Fines and Forfeitures          | 453,405                    | 130,485                  | 322,920                    | 229,862                     |
| Licenses and Permits           | 320,851                    | 213,903                  | 106,948                    | 167,826                     |
| Charges for Services           | 272,664                    | 109,213                  | 163,451                    | 133,774                     |
| Oil and Gas Revenues           | 44,460                     | 30,606                   | 13,854                     | 23,536                      |
| Investment Earnings            | 80,000                     | 132,056                  | (52,056)                   | 60,141                      |
| Miscellaneous                  | 337,918                    | 293,824                  | 44,094                     | 225,429                     |
| <b>Total Revenues</b>          | <b>9,733,180</b>           | <b>7,479,177</b>         | <b>2,254,003</b>           | <b>6,817,642</b>            |
| <b>EXPENDITURES</b>            |                            |                          |                            |                             |
| General Government             |                            |                          |                            |                             |
| City Council                   | 270,626                    | 158,512                  | 112,114                    | 152,491                     |
| City Manager's Office          | 320,535                    | 143,599                  | 176,936                    | 141,352                     |
| City Secretary                 | 150,071                    | 84,985                   | 65,086                     | 55,917                      |
| Human Resources                | 152,738                    | 77,873                   | 74,865                     | 57,017                      |
| Management Information Systems | 268,481                    | 121,840                  | 146,641                    | 182,814                     |
| Finance                        | 444,049                    | 171,594                  | 272,455                    | 249,568                     |
| Purchasing                     | 74,300                     | 31,529                   | 42,771                     | 31,930                      |
| Municipal Facilities           | 155,000                    | 64,326                   | 90,674                     | 39,304                      |
| Non-Departmental               | 374,812                    | 286,461                  | 88,351                     | 83,703                      |
| Public Safety                  |                            |                          |                            |                             |
| Police                         | 4,397,241                  | 2,086,969                | 2,310,272                  | 2,014,983                   |
| Fire Dept                      | 1,297,752                  | 663,542                  | 634,210                    | 395,410                     |
| Animal Control                 | 217,773                    | 90,592                   | 127,181                    | 95,183                      |
| Municipal Court                | 223,570                    | 97,553                   | 126,017                    | 115,407                     |
| City Marshal                   | 157,633                    | 76,475                   | 81,158                     | 67,953                      |
| Code Compliance                | 381,001                    | 167,208                  | 213,793                    | 187,772                     |
| Public Works: Streets          | 496,862                    | 208,038                  | 288,824                    | 201,858                     |
| Community Services             |                            |                          |                            |                             |
| Parks Maintenance              | 639,929                    | 290,236                  | 349,693                    | 276,097                     |
| Recreation                     | 284,567                    | 118,399                  | 166,168                    | 131,875                     |
| Library                        | 403,413                    | 170,667                  | 232,746                    | 207,431                     |
| Senior Services                | 277,434                    | 130,671                  | 146,763                    | 136,298                     |
| <b>Total Expenditures</b>      | <b>10,987,787</b>          | <b>5,241,070</b>         | <b>5,746,715</b>           | <b>4,824,361</b>            |
| <b>TRANSFERS</b>               |                            |                          |                            |                             |
| From Other Funds               | 761,840                    | 380,920                  | 380,920                    | 333,500                     |
| Administrative Charges         | 801,716                    | 409,483                  | 392,233                    | 706,971                     |
| To Other Funds                 | (816,125)                  | (189,906)                | (626,219)                  | (219,584)                   |
| <b>Total Transfers</b>         | <b>747,431</b>             | <b>600,498</b>           | <b>146,933</b>             | <b>820,886</b>              |
| <b>CHANGE IN FUND BALANCE</b>  | <b>(507,177)</b>           | <b>2,838,603</b>         | <b>\$ (3,345,781)</b>      | <b>2,814,167</b>            |
| Beginning Fund Balance         | * 12,561,057               | 12,561,057               |                            | 10,691,904                  |
| Ending Fund Balance            | <u>\$ 12,053,880</u>       | <u>\$ 15,399,661</u>     |                            | <u>\$ 13,506,070</u>        |

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

|                                        | <b>APPROVED<br/>BUDGET</b> | <b>YTD<br/>3/31/2019</b> | <b>BUDGET<br/>VARIANCE</b> | <b>PY 17-18<br/>ACTUALS</b> |
|----------------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                        |                            |                          |                            |                             |
| Water & Sewer Revenues                 | \$ 9,368,681               | \$ 4,323,176             | \$ 5,045,505               | \$ 4,037,374                |
| Other Revenue                          | 151,000                    | 180,255                  | (29,255)                   | 97,575                      |
| <b>Total Revenues</b>                  | <b>9,519,681</b>           | <b>4,503,432</b>         | <b>5,016,249</b>           | <b>4,134,949</b>            |
| <b>OPERATING EXPENSES</b>              |                            |                          |                            |                             |
| Utility Billing                        | 398,816                    | 158,052                  | 240,764                    | 312,147                     |
| Meter Technician                       | 610,147                    | 203,360                  | 406,787                    | -                           |
| Water                                  | 2,944,142                  | 876,668                  | 2,067,474                  | 787,767                     |
| Wastewater                             | 2,186,606                  | 969,745                  | 1,216,861                  | 484,331                     |
| Sanitation                             | 772,800                    | 298,574                  | 474,226                    | 296,711                     |
| Non-Departmental                       | 464,749                    | 250,290                  | 214,459                    | 175,647                     |
| <b>Total Operating Expenses</b>        | <b>7,377,260</b>           | <b>2,756,689</b>         | <b>4,620,572</b>           | <b>2,056,603</b>            |
| <b>NET OPERATING GAIN (LOSS)</b>       | <b>2,142,421</b>           | <b>1,746,743</b>         | <b>395,677</b>             | <b>2,078,346</b>            |
| <b>CAPITAL OUTLAY</b>                  | 94,670                     | 88,574                   | 6,096                      | -                           |
| <b>DEBT SERVICE</b>                    |                            |                          |                            |                             |
| 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)                      | 488                         |
| <b>Total Debt Service</b>              | <b>718,478</b>             | <b>646,193</b>           | <b>72,286</b>              | <b>69,366</b>               |
| <b>TRANSFERS</b>                       |                            |                          |                            |                             |
| Admin Costs to General Fund            | 562,794                    | 281,397                  | 281,397                    | 486,396                     |
| 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>1,088,739</b>         | <b>281,397</b>             | <b>750,013</b>              |
| <b>CHANGE IN NET POSITION</b>          | <b>(40,863)</b>            | <b>(76,763)</b>          | <b>\$ 35,900</b>           | <b>1,258,967</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>10,518,398</b>           |
| Working Capital                        | <u>\$ 12,566,213</u>       | <u>\$ 12,530,313</u>     |                            | <u>\$ 11,777,365</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             |                   |
| 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>\$ 616,699</u> |

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

|                                             | <b>APPROVED<br/>BUDGET</b> | <b>YTD<br/>3/31/2019</b> | <b>BUDGET<br/>VARIANCE</b> | <b>PY 17-18<br/>ACTUALS</b> |
|---------------------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                             |                            |                          |                            |                             |
| 02-005 Sales Tax                            | \$ 1,015,000               | \$ 616,701               | \$ 398,299                 | \$ 643,905                  |
| 60-601 Interest Income                      | 3,784                      | 7,096                    | (3,312)                    | 2,581                       |
| <i>Total Revenues</i>                       | <u>1,018,784</u>           | <u>623,797</u>           | <u>394,987</u>             | <u>646,486</u>              |
| <b>EXPENDITURES</b>                         |                            |                          |                            |                             |
| <b>Materials &amp; Supplies</b>             |                            |                          |                            |                             |
| 10-109 Misc. Materials & Supplies           | 1,250                      | 30                       | 1,220                      | -                           |
| 10-110 Education Materials                  | 4,000                      | 66                       | 3,934                      | 971                         |
| 10-111 Ammunition                           | 8,500                      | 8,472                    | 28                         | 2,540                       |
| 10-113 Uniforms                             | 19,748                     | 10,095                   | 9,653                      | 9,642                       |
| 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 &amp; Supplies</i>       | <u>42,048</u>              | <u>20,809</u>            | <u>21,239</u>              | <u>13,153</u>               |
| <b>Contractual Services</b>                 |                            |                          |                            |                             |
| 20-214 Other Professional Services          | 43,110                     | 17,638                   | 25,472                     | 32,733                      |
| 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                     | 32,970                      |
| 20-223 Vehicle Maintenance / Repairs        | 75,000                     | 30,549                   | 44,451                     | 55,752                      |
| 20-224 Equipment Maintenance / Repairs      | 41,615                     | 4,867                    | 36,748                     | 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                     | 6,854                    | 15,246                     | 8,991                       |
| 20-236 Employee Testing and Physicals       | 3,450                      | 1,535                    | 1,915                      | 1,350                       |
| 20-242 Contribution to Other Agencies       | 11,700                     | 11,500                   | 200                        | 11,500                      |
| 20-245 Administrative Costs to General Fund | 50,000                     | 26,939                   | 23,061                     | 27,271                      |
| 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>164,693</u>           | <u>165,106</u>             | <u>214,985</u>              |
| <b>Capital Outlay</b>                       |                            |                          |                            |                             |
| 40-410 Motor Vehicles                       | 129,820                    | 119,307                  | 10,513                     | 77,196                      |
| <i>Total Capital Outlay</i>                 | <u>129,820</u>             | <u>119,307</u>           | <u>10,513</u>              | <u>77,196</u>               |
| <b>Transfers</b>                            |                            |                          |                            |                             |
| 70-701 Transfer to General Fund (Personnel) | 761,840                    | 380,920                  | 380,920                    | 333,500                     |
| <i>sub-total transfers to g.f.</i>          | <u>761,840</u>             | <u>380,920</u>           | <u>380,920</u>             | <u>333,500</u>              |
| <i>Total Expenditures</i>                   | <u>1,263,507</u>           | <u>685,729</u>           | <u>577,778</u>             | <u>638,835</u>              |
| Net Revenues Over (Under) Expenditures      | (244,723)                  | (61,932)                 | <u>\$ (182,791)</u>        | <u>\$ 7,652</u>             |
| Beginning Fund Balance, 9/30/18             | 894,189                    | 894,189                  |                            |                             |
| Ending Fund Balance                         | <u>\$ 649,466</u>          | <u>\$ 832,257</u>        |                            |                             |

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

|                                        | <b>APPROVED<br/>BUDGET</b> | <b>YTD<br/>3/31/2019</b> | <b>BUDGET<br/>VARIANCE</b> | <b>PY 17-18<br/>ACTUALS</b> |
|----------------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                        |                            |                          |                            |                             |
| Water Park Admissions                  | \$ 556,100                 | \$ 6,894                 | \$ 549,206                 | \$ 11,805                   |
| Water Park Rentals                     | 31,250                     | -                        | 31,250                     | -                           |
| Event Center                           | 41,000                     | 5,986                    | 35,015                     | 15,322                      |
| Concessions                            | 141,350                    | -                        | 141,350                    | 61                          |
| Miscellaneous                          | 14,390                     | 2,559                    | 11,831                     | 6,828                       |
| <b>Total Revenues</b>                  | <b>784,090</b>             | <b>15,438</b>            | <b>768,652</b>             | <b>34,017</b>               |
| <b>OPERATING EXPENSES</b>              |                            |                          |                            |                             |
| <b>Water Park</b>                      |                            |                          |                            |                             |
| Personnel                              | 633,906                    | 81,211                   | 552,696                    | 110,510                     |
| Materials and Supplies                 | 211,590                    | 36,983                   | 174,607                    | 24,694                      |
| Contractual Services                   | 550,976                    | 177,342                  | 373,634                    | 72,774                      |
| <b>Total Operating Expenses</b>        | <b>1,396,472</b>           | <b>295,536</b>           | <b>1,100,937</b>           | <b>207,978</b>              |
| <b>Conference Center</b>               |                            |                          |                            |                             |
| Personnel                              | 67,146                     | 32,184                   | 34,962                     | 22,884                      |
| Materials and Supplies                 | 20,500                     | 1,236                    | 19,264                     | 178                         |
| Contractual Services                   | 86,450                     | 12,644                   | 73,806                     | 26,547                      |
| <b>Total Conference Center</b>         | <b>174,096</b>             | <b>46,064</b>            | <b>128,032</b>             | <b>49,608</b>               |
| <b>NET OPERATING GAIN (LOSS)</b>       | <b>(786,478)</b>           | <b>(326,161)</b>         | <b>(460,318)</b>           | <b>(223,570)</b>            |
| <b>CAPITAL OUTLAY</b>                  | <b>41,000</b>              | <b>46,836</b>            | <b>(5,836)</b>             | <b>-</b>                    |
| <b>TRANSFERS</b>                       |                            |                          |                            |                             |
| From General Fund                      | 626,219                    | -                        | 626,219                    | 212,084                     |
| From Hotel Tax Fund                    | 200,000                    | 200,000                  | -                          | 100,000                     |
| <b>Total Transfers</b>                 | <b>826,219</b>             | <b>200,000</b>           | <b>626,219</b>             | <b>312,084</b>              |
| <b>CHANGE IN NET POSITION</b>          | <b>(1,259)</b>             | <b>(172,997)</b>         | <b>\$ 171,738</b>          | <b>88,515</b>               |
| 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> | <b>48,636</b>              | <b>48,636</b>            |                            | <b>25,422</b>               |
| Working Capital                        | \$ 47,377                  | \$ (124,362)             |                            | \$ 113,937                  |

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

|                                        | <b>APPROVED<br/>BUDGET</b> | <b>YTD<br/>3/31/2019</b> | <b>BUDGET<br/>VARIANCE</b> | <b>PY 17-18<br/>ACTUALS</b> |
|----------------------------------------|----------------------------|--------------------------|----------------------------|-----------------------------|
| <b>REVENUES</b>                        |                            |                          |                            |                             |
| Stormwater Fees                        | \$ 573,600                 | \$ 271,293               | \$ 302,307                 | \$ 260,320                  |
| Investment Earnings                    | 32,000                     | 34,252                   | (2,252)                    | 16,610                      |
| Other Revenue                          | -                          | 435                      | (435)                      | -                           |
| <b>Total Revenues</b>                  | <b>605,600</b>             | <b>305,980</b>           | <b>299,620</b>             | <b>276,930</b>              |
| <b>OPERATING EXPENSES</b>              |                            |                          |                            |                             |
| Personnel                              | 297,970                    | 128,997                  | 168,973                    | 79,652                      |
| Materials and Supplies                 | 21,780                     | 4,763                    | 17,017                     | 6,386                       |
| Contractual Services                   | 109,450                    | 31,741                   | 77,709                     | 34,521                      |
| <b>Total Operating Expenses</b>        | <b>429,200</b>             | <b>165,501</b>           | <b>263,699</b>             | <b>120,559</b>              |
| <b>NET OPERATING GAIN (LOSS)</b>       | <b>176,400</b>             | <b>140,480</b>           | <b>35,920</b>              | <b>156,372</b>              |
| <b>CAPITAL OUTLAY</b>                  | 1,001,738                  | 455,821                  | 545,917                    | -                           |
| <b>TRANSFERS</b>                       |                            |                          |                            |                             |
| Administrative Charges                 | 144,726                    | 72,909                   | 71,817                     | 104,880                     |
| Internal Service Fund                  | 23,223                     | -                        | 23,223                     | -                           |
| <b>Total Transfers</b>                 | <b>(167,949)</b>           | <b>(72,909)</b>          | <b>(95,040)</b>            | <b>(104,880)</b>            |
| <b>CHANGE IN NET POSITION</b>          | <b>(993,287)</b>           | <b>(388,250)</b>         | <b>\$ (605,037)</b>        | <b>51,491</b>               |
| 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> | <b>3,315,003</b>           | <b>3,315,003</b>         |                            | <b>3,221,956</b>            |
| Working Capital                        | <u>\$ 2,321,716</u>        | <u>\$ 2,926,753</u>      |                            | <u>\$ 3,273,447</u>         |

