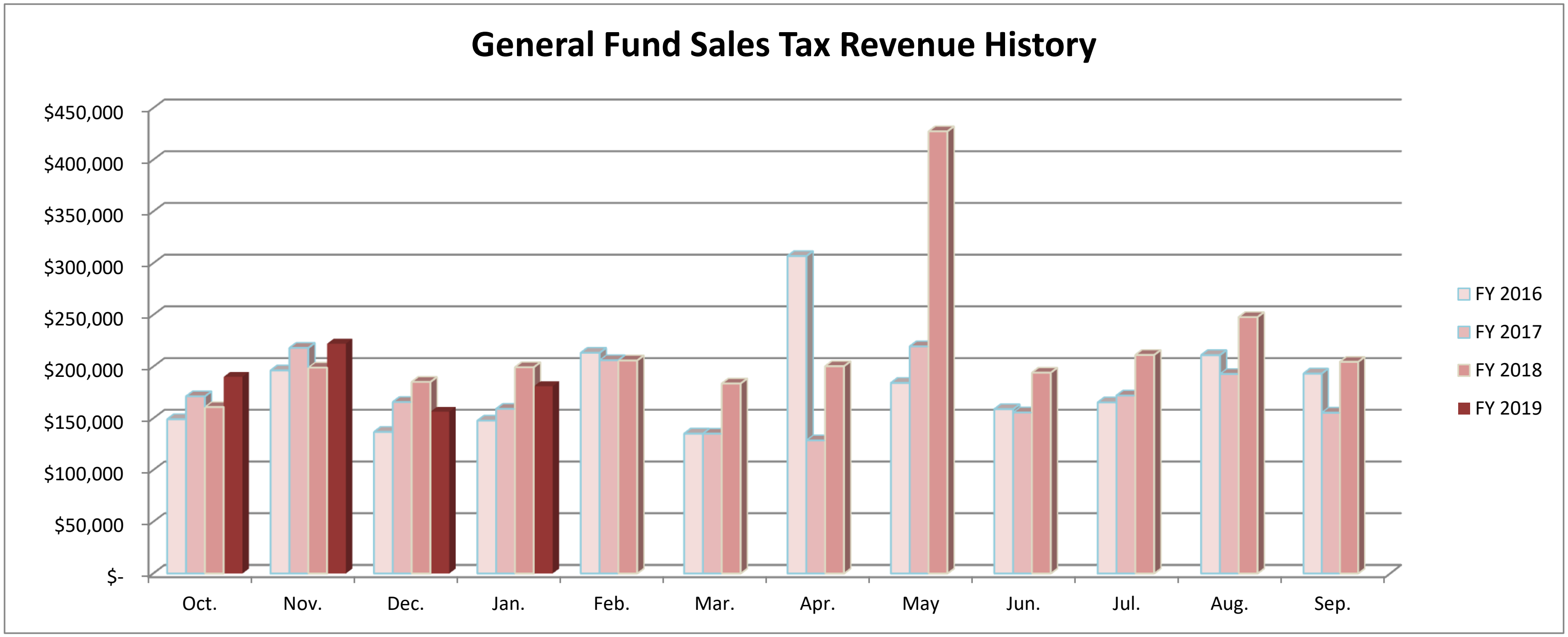


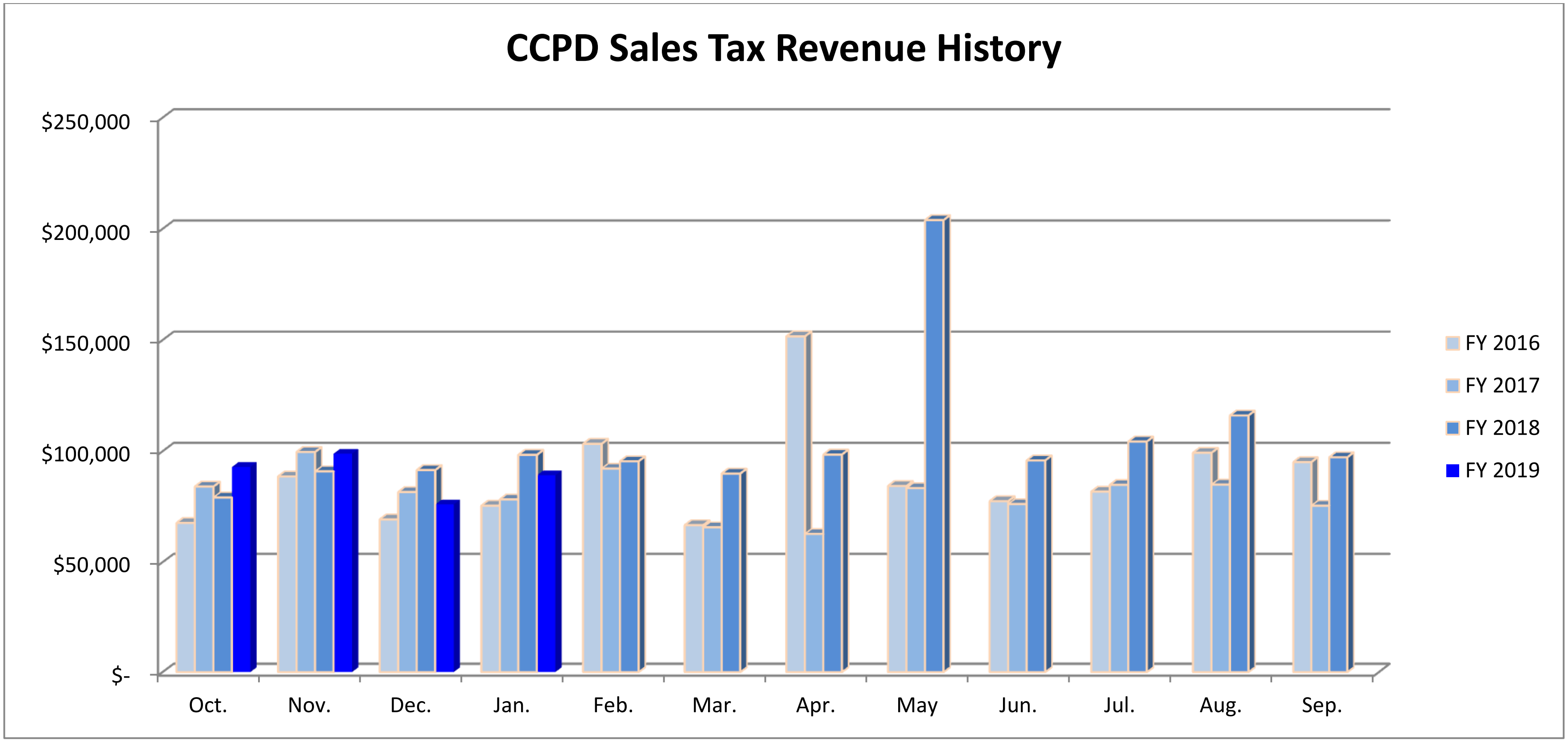
MONTH	FY 2016	FY 2017	FY 2018	FY 2019
Oct.	$ 149,175	$ 171,244	$ 160,869	$ 190,173
Nov.	196,334	218,070	199,026	222,149
Dec.	136,843	165,799	185,202	156,346
Jan.	147,778	159,197	199,403	181,003
Feb.	213,349	206,185	205,936	
Mar.	135,234	135,164	183,639	
Apr.	306,883	128,683	200,352	
May	184,254	219,546	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	
	$ 2,198,437	$ 2,079,891	$ 2,619,700	$ 749,671

CITY OF WHITE SETTLEMENT
GENERAL FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of December 31, 2018

	APPROVED BUDGET	YTD 12/31/2018	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES				
Property Taxes	$ 5,111,761	$ 2,291,725	$ 2,820,036	$ 2,006,020
Sales and Use Taxes	2,159,967	749,671	1,410,296	545,097
Franchise Taxes	952,153	198,033	754,120	187,381
Fines and Forfeitures	453,404	53,188	400,216	98,046
Licenses and Permits	320,851	77,373	243,478	62,591
Charges for Services	272,664	39,293	233,371	48,632
Oil and Gas Revenues	44,460	16,253	28,207	11,550
Investment Earnings	80,000	58,884	21,116	23,444
Miscellaneous	337,918	269,672	68,246	18,787
Total Revenues	9,733,178	3,754,092	5,979,086	3,001,547
EXPENDITURES				
General Government				
City Council	221,183	58,593	162,590	70,999
City Manager's Office	329,491	71,131	258,360	68,511
City Secretary	130,441	27,412	103,029	25,502
Human Resources	152,853	34,926	117,927	29,114
Management Information Systems	267,867	65,893	201,974	87,187
Finance	454,625	93,519	361,106	125,552
Purchasing	71,275	15,808	55,467	16,787
Municipal Facilities	155,731	30,264	125,467	21,557
Non-Departmental	325,939	176,550	149,389	46,050
Public Safety				
Police	4,461,163	962,701	3,498,462	965,552
Fire Dept	1,316,244	318,592	997,652	171,253
Animal Control	219,339	45,212	174,127	43,967
Municipal Court	223,727	50,652	173,075	52,554
City Marshal	158,562	37,689	120,873	34,612
Code Compliance	380,807	80,931	299,876	88,198
Public Works: Streets	507,597	87,951	419,646	75,462
Community Services				
Parks Maintenance	640,423	132,168	508,255	143,274
Recreation	286,134	61,989	224,145	64,066
Library	403,608	100,242	303,366	109,328
Senior Services	279,778	66,963	212,815	62,901
Total Expenditures	10,986,787	2,519,185	8,467,600	2,302,428
TRANSFERS				
From Other Funds	761,840	190,460	571,380	170,161
Administrative Charges	801,716	204,488	597,228	322,348
To Other Funds	(808,625)	(182,406)	(626,219)	(158,968)
Total Transfers	754,931	212,543	542,388	333,540
CHANGE IN FUND BALANCE	(498,679)	1,447,449	$ (1,946,125)	1,032,660
Beginning Fund Balance *	12,561,057	12,561,057		10,691,904
Ending Fund Balance	$ 12,062,378	$ 14,008,507		$ 11,724,564

CITY OF WHITE SETTLEMENT
WATER & SEWER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of December 31, 2018

		APPROVED BUDGET	YTD 12/31/2018	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES					
Water & Sewer Revenues		$ 9,368,681	$ 2,140,409	$ 7,228,272	$ 1,646,796
Other Revenue		151,000	88,302	62,698	44,689
Total Revenues		9,519,681	2,228,712	7,290,969	1,691,485
OPERATING EXPENSES					
Utility Billing		398,874	86,015	312,859	120,114
Meter Technician		664,784	139,425	525,359	-
Water		2,952,912	563,687	2,389,225	262,589
Wastewater		2,194,282	454,883	1,739,399	138,870
Sanitation		772,800	177,302	595,498	116,776
Non-Departmental		1,011,780	255,941	755,839	343,993
Total Operating Expenses		7,995,432	1,677,252	6,318,181	982,343
NET OPERATING GAIN (LOSS)		**1,524,249**	**551,460**	**972,788**	**709,142**
CAPITAL OUTLAY		168,500	83,249	85,251	-
DEBT SERVICE					
Principal Payments		560,000	-	560,000	-
Interest on Debt		155,350	-	155,350	22,959
Debt Service Fees		2,750	2,640	110	-
Total Debt Service		718,100	2,640	715,460	22,959
TRANSFERS					
Admin Costs to General Fund		562,794	140,699	422,096	243,198
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		1,370,136	948,041	422,096	506,815
CHANGE IN NET POSITION		(732,486)	(482,470)	$ (250,016)	179,370
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		12,607,075	12,607,075		10,518,399
Working Capital		$ 11,874,589	$ 12,124,605		$ 10,697,768



MONTH	FY 2016	FY 2017	FY 2018	FY 2019
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	
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	
	$ 1,061,012	$ 969,464	$ 1,261,340	$ 357,019

CITY OF WHITE SETTLEMENT
CRIME CONTROL AND PREVENTION DISTRICT
FY 18-19 Year-to-Date Budget vs. Actual
As of December 31, 2018

		APPROVED BUDGET	YTD 12/31/2018	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES					
02-005	Sales Tax	$ 1,015,000	$ 267,835	$ 747,165	$ 261,640
60-601	Interest Income	3,784	3,663	121	1,211
	Total Revenues	1,018,784	271,497	747,287	262,851
EXPENDITURES					
Materials & Supplies					
10-109	Misc. Materials & Supplies	1,250	-	1,250	-
10-110	Education Materials	4,000	66	3,934	200
10-111	Ammunition	8,500	8,472	28	-
10-113	Uniforms	19,748	5,316	14,432	4,107
10-118	Tools & Equipment < $5,000	5,550	1,125	4,425	-
10-130	Furniture & Fixtures < $5,000	-	-	-	-
	Total Materials & Supplies	39,048	14,979	24,069	4,307
Contractual Services					
20-214	Other Professional Services	43,250	10,028	33,222	21,085
20-219	Cell Phones / Air Cards	7,200	912	6,288	1,140
20-221	Annual Computer Maintenance	45,950	27,518	18,432	29,080
20-223	Vehicle Maintenance / Repairs	75,000	23,930	51,070	32,846
20-224	Equipment Maintenance / Repairs	44,325	2,068	42,258	1,282
20-225	Building Maintenance / Repairs	-	5,180	(5,180)	-
20-228	Insurance	-	140	(140)	-
20-229	Dues /Subscriptions /Memberships	-	928	(928)	2,220
20-233	Travel & Training	22,100	3,106	18,994	4,667
20-236	Employee Testing and Physicals	3,450	600	2,850	1,485
20-242	Contribution to Other Agencies	11,700	11,500	200	11,500
20-245	Administrative Costs to General Fund	50,000	13,392	36,608	13,082
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	2,937	7,463	286
	Total Contractual Services	325,379	111,743	213,636	127,431
Capital Outlay					
40-410	Motor Vehicles	129,820	124,610	5,210	-
	Total Capital Outlay	129,820	124,610	5,210	-
Transfers					
70-701	Transfer to General Fund (Personnel)	761,840	190,460	571,380	166,750
	sub-total transfers to g.f.	***761,840***	***190,460***	***571,380***	***166,750***
	Total Expenditures	1,256,087	441,792	814,295	298,487
Net Revenues Over (Under) Expenditures		(237,303)	(170,294)	$ (67,009)	$ (35,636)
Beginning Fund Balance, 9/30/18		894,189	894,189		
Ending Fund Balance		$ 656,886	$ 723,895		

CITY OF WHITE SETTLEMENT
SPLASH DAYZ FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of December 31, 2018

		APPROVED BUDGET	YTD 12/31/2018	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES					
Water Park Admissions		$ 556,100	$ 4,663	$ 551,437	$ 5,908
Water Park Rentals		31,250	-	31,250	-
Event Center		41,000	1,196	39,805	6,150
Concessions		141,350	-	141,350	61
Miscellaneous		14,390	10	14,380	56
Total Revenues		784,090	5,868	778,222	12,174
OPERATING EXPENSES					
Water Park					
Personnel		639,458	30,858	608,600	47,330
Materials and Supplies		211,590	10,080	201,510	13,392
Contractual Services		586,470	42,820	543,650	71,909
Total Operating Expenses		1,437,518	83,759	1,353,760	132,632
Conference Center					
Personnel		67,101	16,771	50,330	10,268
Materials and Supplies		20,500	602	19,898	-
Contractual Services		86,450	5,344	81,106	12,410
Total Conference Center		174,051	22,716	151,335	22,678
NET OPERATING GAIN (LOSS)		**(827,479)**	**(100,606)**	**(726,874)**	**(143,136)**
CAPITAL OUTLAY		-	-	-	-
TRANSFERS					
From General Fund		626,219	-	626,219	158,968
From Hotel Tax Fund		200,000	200,000	-	50,000
Total Transfers		826,219	200,000	626,219	208,968
CHANGE IN NET POSITION		(1,260)	99,394	$ (100,654)	65,833
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		48,636	48,636		25,422
Working Capital		$ 47,376	$ 148,030		$ 91,255

CITY OF WHITE SETTLEMENT
STORMWATER FUND
FY 18-19 Year-to-Date Budget vs. Actual
As of December 31, 2018

		APPROVED BUDGET	YTD 12/31/2018	BUDGET VARIANCE	PY 17-18 ACTUALS
REVENUES					
Stormwater Fees		$ 573,600	$ 127,125	$ 446,475	$ 113,965
Investment Earnings		32,000	16,980	15,020	7,324
Total Revenues		605,600	144,105	461,495	121,289
OPERATING EXPENSES					
Personnel		297,970	69,294	228,676	29,442
Materials and Supplies		23,280	1,879	21,401	1,882
Contractual Services		107,950	17,516	90,434	16,896
Total Operating Expenses		429,200	88,689	340,511	48,221
NET OPERATING GAIN (LOSS)		**176,400**	**55,416**	**120,984**	**73,069**
CAPITAL OUTLAY		1,001,738	441,696	560,042	-
TRANSFERS					
Administrative Charges		144,726	36,182	108,545	52,440
Internal Service Fund		23,223	-	23,223	-
Total Transfers		(167,949)	(36,182)	(131,768)	(52,440)
CHANGE IN NET POSITION		(993,287)	(422,461)	$ (570,826)	20,628
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		3,315,003	3,315,003		3,221,956
Working Capital		$ 2,321,716	$ 2,892,541		$ 3,242,584