

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
CITY of White Plains  
County of Westchester  
For the Fiscal Year Ended 06/30/2013

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

CITY OF White Plains

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (CU) URBAN RENEWAL
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	42,041,861	A200	42,120,557
Cash In Time Deposits	5,332,617	A201	4,218,316
Petty Cash	45,715	A210	45,715
<b>TOTAL Cash</b>	<b>47,420,193</b>		<b>46,384,588</b>
Taxes Receivable, Current	1,053,557	A250	867,489
County Taxes Receivable, Curr	526,688	A251	388,520
Taxes Receivable, Overdue	1,566,772	A260	1,726,175
County Taxes Receivable, Overdue	296,663	A261	271,945
City School Taxes Receivable	335,183	A290	294,738
Property Acquired For Taxes	259,849	A330	306,830
Allowance For Uncollectible Taxes	-259,849	A342	-306,830
<b>TOTAL Taxes Receivable (net)</b>	<b>3,778,863</b>		<b>3,548,867</b>
Accounts Receivable	1,053,933	A380	5,777,995
<b>TOTAL Other Receivables (net)</b>	<b>1,053,933</b>		<b>5,777,995</b>
State & Federal, Other	2,158,846	A410	2,114,973
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,158,846</b>		<b>2,114,973</b>
Due From Other Funds	704,453	A391	3,291,453
<b>TOTAL Due From Other Funds</b>	<b>704,453</b>		<b>3,291,453</b>
Due From Other Governments	393,359	A440	474,397
<b>TOTAL Due From Other Governments</b>	<b>393,359</b>		<b>474,397</b>
Inventory	866,460	A445	842,194
<b>TOTAL Inventories</b>	<b>866,460</b>		<b>842,194</b>
Prepaid Expenses	58,057	A480	64,804
<b>TOTAL Prepaid Expenses</b>	<b>58,057</b>		<b>64,804</b>
<b>TOTAL Assets</b>	<b>56,434,164</b>		<b>62,499,271</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	2,072,652	A600	1,618,251
<b>TOTAL Accounts Payable</b>	<b>2,072,652</b>		<b>1,618,251</b>
Accrued Liabilities	1,766,198	A601	2,356,428
<b>TOTAL Accrued Liabilities</b>	<b>1,766,198</b>		<b>2,356,428</b>
Other Liabilities	1,376,287	A688	2,280,481
<b>TOTAL Other Liabilities</b>	<b>1,376,287</b>		<b>2,280,481</b>
Due To Other Governments	37,088	A631	
Due To Employees' Retirement System	3,702,366	A637	4,264,394
Due To City School Districts	1,837,861	A661	1,513,861
Due To County For Tax Levy	15,716,692	A663	14,763,119
<b>TOTAL Due To Other Governments</b>	<b>21,294,007</b>		<b>20,541,374</b>
Deferred Revenues	2,142,852	A691	2,840,936
Deferred Tax Revenues	476,521	A694	478,457
<b>TOTAL Deferred Revenues</b>	<b>2,619,373</b>		<b>3,319,393</b>
<b>TOTAL Liabilities</b>	<b>29,128,517</b>		<b>30,115,927</b>
Not in Spendable Form	1,737,430	A806	1,675,532
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,737,430</b>		<b>1,675,532</b>
Reserve For Tax Stabilization	5,105,874	A880	5,048,663
Reserve For Debt		A884	1,273,994
<b>TOTAL Restricted Fund Balance</b>	<b>5,105,874</b>		<b>6,322,657</b>
Assigned Appropriated Fund Balance	7,789,708	A914	10,287,854
Assigned Unappropriated Fund Balance	7,209,147	A915	7,962,642
<b>TOTAL Assigned Fund Balance</b>	<b>14,998,855</b>		<b>18,250,496</b>
Unassigned Fund Balance	5,463,488	A917	6,134,659
<b>TOTAL Unassigned Fund Balance</b>	<b>5,463,488</b>		<b>6,134,659</b>
<b>TOTAL Fund Equity</b>	<b>27,305,647</b>		<b>32,383,344</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>56,434,164</b>		<b>62,499,271</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	43,219,970	A1001	45,452,895
<b>TOTAL Real Property Taxes</b>	<b>43,219,970</b>		<b>45,452,895</b>
Other Payments In Lieu of Taxes	3,227,663	A1081	3,469,601
Interest & Penalties On Real Prop Taxes	681,846	A1090	446,548
<b>TOTAL Real Property Tax Items</b>	<b>3,909,509</b>		<b>3,916,149</b>
Sales And Use Tax	50,972,671	A1110	49,913,997
Tax On Hotel Room Occupancy	986,735	A1113	997,932
Utilities Gross Receipts Tax	1,367,876	A1130	1,264,420
Franchises	687,538	A1170	729,899
<b>TOTAL Non Property Tax Items</b>	<b>54,014,820</b>		<b>52,906,248</b>
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	5,200	A1240	5,200
Personnel Fees	95,530	A1260	17,087
Other General Departmental Income	808,315	A1289	940,309
Police Fees	823,918	A1520	1,088,281
Prisoner Charges	211,599	A1525	215,831
Fire Inspection Fees		A1540	972
Safety Inspection Fees	238,380	A1560	246,270
Vital Statistics Fees	101,971	A1603	108,872
Public Works Charges	163,591	A1710	186,582
Other Transportation Departmental Income	13,263,635	A1789	13,392,419
Park And Recreational Charges	1,130,333	A2001	1,168,258
Recreational Concessions	3,500	A2012	3,500
Special Recreational Facility Charges	27,097	A2025	43,543
Contributions, Private Agencies-Youth	554,200	A2070	619,790
Zoning Fees	48,200	A2110	48,092
Other Home & Community Services Income	43,710	A2189	42,120
<b>TOTAL Departmental Income</b>	<b>17,559,179</b>		<b>18,167,126</b>
Public Safety Services For Other Govts	15,947	A2260	12,202
Misc Revenue, Other Govts	44,355	A2389	51,755
<b>TOTAL Intergovernmental Charges</b>	<b>60,302</b>		<b>63,957</b>
Interest And Earnings	137,848	A2401	88,575
Rental of Real Property	1,592,699	A2410	1,680,432
<b>TOTAL Use of Money And Property</b>	<b>1,730,547</b>		<b>1,769,007</b>
Licenses, Other	25,414	A2545	29,121
Permits, Other	3,840,308	A2590	3,854,757
<b>TOTAL Licenses And Permits</b>	<b>3,865,722</b>		<b>3,883,878</b>
Fines And Forfeited Bail	8,220,494	A2610	8,231,706
<b>TOTAL Fines And Forfeitures</b>	<b>8,220,494</b>		<b>8,231,706</b>
Sales of Scrap & Excess Materials	22,364	A2650	22,206
Sales, Other	108,352	A2655	60,607
Insurance Recoveries	185,340	A2680	135,706
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>316,056</b>		<b>218,519</b>
Reimbursement of Medicare Part D Exp	394,169	A2700	262,742
Refunds of Prior Year's Expenditures	1,246,297	A2701	268,342

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Gifts And Donations	99,942	A2705	4,901,788
Proceeds of Seized & Unclaimed Property	28,100	A2715	15,551
Unclassified (specify)	281,062	A2770	787,624
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,049,570</b>		<b>6,236,047</b>
St Aid, Revenue Sharing	5,463,256	A3001	5,463,256
St Aid, Mortgage Tax	1,265,160	A3005	1,550,411
St Aid - Other (specify)	1,500	A3089	
St Aid, Other Public Safety	81,477	A3389	66,843
St Aid, Mental Health	89,477	A3490	69,113
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	34,484	A3820	28,377
St Aid Emergency Disaster Assistance	97,069	A3960	
<b>TOTAL State Aid</b>	<b>7,060,473</b>		<b>7,206,050</b>
Federal Aid - Other	21,498	A4089	19,115
Fed Aid, Civil Defense	7,643	A4305	
Fed Aid, Programs For Aging	52,557	A4772	52,346
Fed Aid, Emergency Disaster Assistance	291,209	A4960	1,612,590
<b>TOTAL Federal Aid</b>	<b>372,907</b>		<b>1,684,051</b>
<b>TOTAL Revenues</b>	<b>142,379,549</b>		<b>149,735,633</b>
Interfund Transfers	177,903	A5031	545
<b>TOTAL Interfund Transfers</b>	<b>177,903</b>		<b>545</b>
Serial Bonds	7,945,000	A5710	
Bond Anticipation Notes	-6,945,000	A5730	
<b>TOTAL Proceeds of Obligations</b>	<b>1,000,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,177,903</b>		<b>545</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>143,557,452</b>		<b>149,736,178</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	221,326	A10101	220,063
Legislative Board, Contr Expend	42,843	A10104	41,027
Legislative Board, Empl Bnfts	106,961	A10108	122,697
<b>TOTAL Legislative Board</b>	<b>371,130</b>		<b>383,787</b>
Municipal Court, Contr Expend	17,970	A11104	18,101
Municipal Court, Empl Bnfts	2,405	A11108	2,160
<b>TOTAL Municipal Court</b>	<b>20,375</b>		<b>20,261</b>
Traffic Viol Bureau, Pers Serv	2,215,296	A11301	2,210,278
Traffic Viol Bureau, Equip & Cap Outlay	330	A11302	710
Traffic Viol Bureau, Contr Expend	739,248	A11304	714,404
Traffic Viol Bureau, Empl Bnfts	985,845	A11308	1,117,501
<b>TOTAL Traffic Viol Bureau</b>	<b>3,940,719</b>		<b>4,042,893</b>
Mayor, Pers Serv	457,380	A12101	471,070
Mayor, Contr Expend	21,721	A12104	19,151
Mayor, Empl Bnfts	185,297	A12108	215,044
<b>TOTAL Mayor</b>	<b>664,398</b>		<b>705,265</b>
Dir of Finance, Pers Serv	1,197,871	A13101	1,183,876
Dir of Finance, Equip & Cap Outlay	7,357	A13102	5,162
Dir of Finance, Contr Expend	7,919,609	A13104	7,889,332
Dir of Finance, Empl Bnfts	8,633,671	A13108	8,576,673
<b>TOTAL Dir of Finance</b>	<b>17,758,508</b>		<b>17,655,043</b>
Budget, Pers Serv	283,505	A13401	298,773
Budget, Equip & Cap Outlay	2,742	A13402	598
Budget, Contr Expend	7,664	A13404	7,851
Budget, Empl Bnfts	56,830	A13408	64,713
<b>TOTAL Budget</b>	<b>350,741</b>		<b>371,935</b>
Purchasing, Pers Serv	385,776	A13451	394,925
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	6,468	A13454	5,598
Purchasing, Empl Bnfts	164,309	A13458	192,782
<b>TOTAL Purchasing</b>	<b>556,553</b>		<b>593,305</b>
Assessment, Pers Serv	431,368	A13551	443,375
Assessment, Equip & Cap Outlay	945	A13552	1,750
Assessment, Contr Expend	16,771	A13554	16,214
Assessment, Empl Bnfts	175,160	A13558	200,347
<b>TOTAL Assessment</b>	<b>624,244</b>		<b>661,686</b>
Clerk,pers Serv	353,724	A14101	363,051
Clerk,equip & Cap Outlay	1,041	A14102	
Clerk,contr Expend	82,465	A14104	83,055
Clerk,empl Bnfts	169,792	A14108	190,127
<b>TOTAL Clerk</b>	<b>607,022</b>		<b>636,233</b>
Law, Pers Serv	1,101,351	A14201	1,081,262
Law, Contr Expend	434,058	A14204	589,798
Law, Empl Bnfts	379,802	A14208	413,409
<b>TOTAL Law</b>	<b>1,915,211</b>		<b>2,084,469</b>
Personnel, Pers Serv	474,280	A14301	479,467

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Personnel, equip & Cap Outlay	688	A14302	1,196
Personnel, Contr Expend	33,713	A14304	32,025
Personnel, Empl Bnfts	190,184	A14308	216,861
<b>TOTAL Personnel</b>	<b>698,865</b>		<b>729,549</b>
Engineer, Pers Serv	1,460,353	A14401	1,486,318
Engineer, Equip & Cap Outlay		A14402	980
Engineer, Contr Expend	30,674	A14404	35,976
Engineer, Empl Bnfts	590,341	A14408	686,884
<b>TOTAL Engineer</b>	<b>2,081,368</b>		<b>2,210,158</b>
Elections, Pers Serv	967	A14501	866
<b>TOTAL Elections</b>	<b>967</b>		<b>866</b>
Public Works Admin, Pers Serv	1,130,613	A14901	1,147,143
Public Works Admin, Equip & Cap Outlay	4,045	A14902	742
Public Works Admin, Contr Expend	99,592	A14904	79,968
Public Works Admin, Empl Bnfts	407,325	A14908	464,219
<b>TOTAL Public Works Admin</b>	<b>1,641,575</b>		<b>1,692,072</b>
Buildings, Pers Serv	1,225,634	A16201	1,215,829
Buildings, Equip & Cap Outlay	4,560	A16202	6,173
Buildings, Contr Expend	1,307,606	A16204	1,452,626
Buildings, Empl Bnfts	559,675	A16208	595,398
<b>TOTAL Buildings</b>	<b>3,097,475</b>		<b>3,270,026</b>
Central Garage, Pers Serv	1,338,703	A16401	1,416,434
Central Garage, Equip & Cap Outlay	4,736	A16402	7,235
Central Garage, Contr Expend	146,106	A16404	111,902
Central Garage, Empl Bnfts	637,096	A16408	735,834
<b>TOTAL Central Garage</b>	<b>2,126,641</b>		<b>2,271,405</b>
Other General Government, Pers Serv	661,717	A19891	682,068
Other Gen Govt Support, Equip & Cap Outlay	13,125	A19892	31,429
Other Gen Govt Support, Contr Expend	360,765	A19894	397,306
Other Gen Govt Support, Empl Bnfts	259,415	A19898	287,211
<b>TOTAL Other Gen Govt Support</b>	<b>1,295,022</b>		<b>1,398,014</b>
<b>TOTAL General Government Support</b>	<b>37,750,814</b>		<b>38,726,967</b>
Public Safety Admin, Pers Serv	469,129	A30101	478,520
Public Safety Admin, Contr Expend	569,008	A30104	586,501
Public Safety Admin, Empl Bnfts	177,462	A30108	197,254
<b>TOTAL Public Safety Admin</b>	<b>1,215,599</b>		<b>1,262,275</b>
Police, Pers Serv	21,409,562	A31201	21,856,611
Police, Equip & Cap Outlay	4,974	A31202	11,937
Police, Contr Expend	685,055	A31204	697,175
Police, Empl Bnfts	9,790,721	A31208	11,061,319
<b>TOTAL Police</b>	<b>31,890,312</b>		<b>33,627,042</b>
Traffic Control, Pers Serv	703,617	A33101	735,406
Traffic Control, Equip & Cap Outlay	10,182	A33102	3,781
Traffic Control, Contr Expen	234,125	A33104	207,938
Traffic Control, Empl Bnfts	317,111	A33108	357,711
<b>TOTAL Traffic Control</b>	<b>1,265,035</b>		<b>1,304,836</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire, Pers Serv	15,225,421	A34101	15,480,573
Fire, Equip & Cap Outlay	29,073	A34102	60,882
Fire, Contr Expend	293,346	A34104	302,825
Fire, Empl Bnfts	7,733,973	A34108	8,506,345
<b>TOTAL Fire</b>	<b>23,281,813</b>		<b>24,350,625</b>
Safety Inspection, Pers Serv	1,705,245	A36201	1,743,090
Safety Inspection, Equip & Cap Outlay	13,552	A36202	4,671
Safety Inspection, Contr Expend	258,498	A36204	264,063
Safety Inspection, Empl Bnfts	695,778	A36208	781,365
<b>TOTAL Safety Inspection</b>	<b>2,673,073</b>		<b>2,793,189</b>
<b>TOTAL Public Safety</b>	<b>60,325,832</b>		<b>63,337,967</b>
Maint of Streets, Pers Serv	3,302,874	A51101	3,565,849
Maint of Streets, Equip & Cap Outlay	6,418	A51102	3,006
Maint of Streets, Contr Expend	2,679,774	A51104	2,900,489
Maint of Streets, Empl Bnfts	1,612,764	A51108	1,846,780
<b>TOTAL Maint of Streets</b>	<b>7,601,830</b>		<b>8,316,124</b>
Garage, Pers Serv	1,031,146	A51321	891,735
Garage, Contr Expend	891,010	A51324	921,372
Garage, Empl Bnfts	500,291	A51328	474,273
<b>TOTAL Garage</b>	<b>2,422,447</b>		<b>2,287,380</b>
Snow Removal, Pers Serv	163,705	A51421	267,044
Snow Removal, Contr Expend	246,344	A51424	636,270
Snow Removal, Empl Bnfts	35,613	A51428	75,501
<b>TOTAL Snow Removal</b>	<b>445,662</b>		<b>978,815</b>
Off-Street Parking, Contr Expend	216,947	A56504	231,912
<b>TOTAL Off-Street Parking</b>	<b>216,947</b>		<b>231,912</b>
Other Transportation, Pers Serv	2,198,370	A56801	2,359,273
Other Transportation, Equip & Cap Outlay	28,652	A56802	19,049
Other Transportation, Contr Expend	831,918	A56804	791,568
Other Transportation, Empl Bnfts	1,019,889	A56808	1,185,207
<b>TOTAL Other Transportation</b>	<b>4,078,829</b>		<b>4,355,097</b>
<b>TOTAL Transportation</b>	<b>14,765,715</b>		<b>16,169,328</b>
Programs For Aging, Contr Expend	289,274	A67724	276,908
<b>TOTAL Programs For Aging</b>	<b>289,274</b>		<b>276,908</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>289,274</b>		<b>276,908</b>
Recreation Admini, Pers Serv	1,829,282	A70201	1,822,705
Recreation Admini, Equip & Cap Outlay	40,750	A70202	9,421
Recreation Admini, Contr Expend	1,042,727	A70204	1,024,376
Recreation Admini, Empl Bnfts	495,918	A70208	564,990
<b>TOTAL Recreation Admini</b>	<b>3,408,677</b>		<b>3,421,492</b>
Parks, Pers Serv	981,088	A71101	949,506
Parks, Equip & Cap Outlay	7,781	A71102	7,821
Parks, Contr Expend	504,190	A71104	501,920
Parks, Empl Bnfts	415,822	A71108	479,718
<b>TOTAL Parks</b>	<b>1,908,881</b>		<b>1,938,965</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Youth Prog, Pers Serv	1,794,314	A73101	1,791,184
Youth Prog, Equip & Cap Outlay	2,502	A73102	
Youth Prog, Contr Expend	135,335	A73104	127,848
Youth Prog, Empl Bnfts	539,143	A73108	597,563
<b>TOTAL Youth Prog</b>	<b>2,471,294</b>		<b>2,516,595</b>
<b>TOTAL Culture And Recreation</b>	<b>7,788,852</b>		<b>7,877,052</b>
Zoning, Pers Serv	59,974	A80101	61,109
Zoning, Contr Expend	606	A80104	613
Zoning, Empl Bnfts	33,999	A80108	37,670
<b>TOTAL Zoning</b>	<b>94,579</b>		<b>99,392</b>
Planning, Pers Serv	610,727	A80201	579,491
Planning, Equip & Cap Outlay		A80202	3,371
Planning, Contr Expend	91,476	A80204	96,116
Planning, Empl Bnfts	229,450	A80208	234,274
<b>TOTAL Planning</b>	<b>931,653</b>		<b>913,252</b>
Sanitary Sewers, Pers Serv	87,371	A81201	70,487
Sanitary Sewers, Contr Expend	40,999	A81204	32,097
Sanitary Sewers, Empl Bnfts	46,493	A81208	42,552
<b>TOTAL Sanitary Sewers</b>	<b>174,863</b>		<b>145,136</b>
Refuse & Garbage, Pers Serv	4,029,977	A81601	4,137,227
Refuse & Garbage, Equip & Cap Outlay	6,260	A81602	99,370
Refuse & Garbage, Contr Expend	1,190,735	A81604	1,115,719
Refuse & Garbage, Empl Bnfts	2,091,093	A81608	2,280,851
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,318,065</b>		<b>7,633,167</b>
Misc Home & Comm Serv, Pers Serv	9,125	A89891	9,875
Misc Home & Comm Serv, Empl Bnfts	902	A89898	1,080
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>10,027</b>		<b>10,955</b>
<b>TOTAL Home And Community Services</b>	<b>8,529,187</b>		<b>8,801,902</b>
<b>TOTAL Expenditures</b>	<b>129,449,674</b>		<b>135,190,124</b>
Transfers, Other Funds	7,357,688	A99019	9,030,357
Transfers, Capital Projects Fund	567,029	A99509	438,000
<b>TOTAL Operating Transfers</b>	<b>7,924,717</b>		<b>9,468,357</b>
<b>TOTAL Other Uses</b>	<b>7,924,717</b>		<b>9,468,357</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>137,374,391</b>		<b>144,658,481</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>21,122,586</b>	<b>A8021</b>	<b>27,305,647</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>21,122,586</b>	<b>A8022</b>	<b>27,305,647</b>
ADD - REVENUES AND OTHER SOURCES	143,557,452		149,736,178
DEDUCT - EXPENDITURES AND OTHER USES	137,374,391		144,658,481
<b>Fund Equity-End of Year</b>	<b>27,305,647</b>	<b>A8029</b>	<b>32,383,344</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,814,785	A1049N	53,231,982
Est Rev - Real Property Tax Items	4,957,799	A1099N	5,439,198
Est Rev - Non Property Tax Items	48,599,233	A1199N	47,109,033
Est Rev - Departmental Income	18,236,366	A1299N	19,274,218
Est Rev - Intergovernmental Charges	49,875	A2399N	51,010
Est Rev - Use of Money And Property	1,803,330	A2499N	1,866,133
Est Rev - Licenses And Permits	3,396,395	A2599N	3,806,090
Est Rev - Fines And Forfeitures	8,856,200	A2649N	8,160,650
Est Rev - Sale of Prop And Comp For Loss	235,850	A2699N	907,800
Est Rev - Miscellaneous Local Sources	846,431	A2799N	473,221
Est Rev - State Aid	6,852,240	A3099N	7,154,179
Est Rev - Federal Aid	82,728	A4099N	76,012
<b>TOTAL Estimated Revenues</b>	<b>144,731,232</b>		<b>147,549,526</b>
Estimated - Interfund Transfer		A5031N	5,000
Appropriated Fund Balance	7,789,708	A599N	10,287,854
<b>TOTAL Estimated Other Sources</b>	<b>7,789,708</b>		<b>10,292,854</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>152,520,940</b>		<b>157,842,380</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	40,425,007	A1999N	41,199,244
App - Public Safety	69,185,932	A3999N	71,971,102
App - Transportation	8,834,761	A5999N	9,477,518
App - Culture And Recreation	8,399,100	A7999N	8,567,021
App - Home And Community Services	9,016,898	A8999N	8,834,505
<b>TOTAL Appropriations</b>	<b>135,861,698</b>		<b>140,049,390</b>
App - Interfund Transfer	16,659,242	A9999N	17,792,990
<b>TOTAL Other Uses</b>	<b>16,659,242</b>		<b>17,792,990</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>152,520,940</b>		<b>157,842,380</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	2,652,206	CD200	2,767,817
<b>TOTAL Cash</b>	<b>2,652,206</b>		<b>2,767,817</b>
State & Federal Receivables	1,375,433	CD410	1,232,423
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,375,433</b>		<b>1,232,423</b>
Due From Other Governments	49,884	CD440	8,253
<b>TOTAL Due From Other Governments</b>	<b>49,884</b>		<b>8,253</b>
Prepaid Expenses	224	CD480	
<b>TOTAL Prepaid Expenses</b>	<b>224</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>4,077,747</b>		<b>4,008,493</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	65,927	CD600	58,143
<b>TOTAL Accounts Payable</b>	<b>65,927</b>		<b>58,143</b>
Accrued Liabilities	25,276	CD601	24,245
<b>TOTAL Accrued Liabilities</b>	<b>25,276</b>		<b>24,245</b>
Other Liabilities	21,883	CD688	1,547
<b>TOTAL Other Liabilities</b>	<b>21,883</b>		<b>1,547</b>
Due To Other Funds	15,000	CD630	15,000
<b>TOTAL Due To Other Funds</b>	<b>15,000</b>		<b>15,000</b>
Due To Employees' Retirement System	26,751	CD637	25,105
<b>TOTAL Due To Other Governments</b>	<b>26,751</b>		<b>25,105</b>
Deferred Revenues	1,348,684	CD691	1,203,784
<b>TOTAL Deferred Revenues</b>	<b>1,348,684</b>		<b>1,203,784</b>
<b>TOTAL Liabilities</b>	<b>1,503,521</b>		<b>1,327,824</b>
Not in Spendable Form	224	CD806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>224</b>		<b>0</b>
Other Restricted Fund Balance	2,574,002	CD899	2,680,669
<b>TOTAL Restricted Fund Balance</b>	<b>2,574,002</b>		<b>2,680,669</b>
<b>TOTAL Fund Equity</b>	<b>2,574,226</b>		<b>2,680,669</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,077,747</b>		<b>4,008,493</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Community Development Income	612,300	CD2170	650,130
<b>TOTAL Departmental Income</b>	<b>612,300</b>		<b>650,130</b>
Interest And Earnings	1,353	CD2401	848
<b>TOTAL Use of Money And Property</b>	<b>1,353</b>		<b>848</b>
Unclassified (specify)	187,050	CD2770	123,110
<b>TOTAL Miscellaneous Local Sources</b>	<b>187,050</b>		<b>123,110</b>
Other Aid (specify)		CD3089	125,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>125,000</b>
Fed Aid, Community Development Act	874,588	CD4910	805,645
Federal Aid Rental Assistance Program	4,877,602	CD4915	4,680,608
<b>TOTAL Federal Aid</b>	<b>5,752,190</b>		<b>5,486,253</b>
<b>TOTAL Revenues</b>	<b>6,552,893</b>		<b>6,385,341</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,552,893</b>		<b>6,385,341</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	5,011,709	CD86104	4,827,703
<b>TOTAL Rent Subsidy</b>	<b>5,011,709</b>		<b>4,827,703</b>
Rehab Loans & Grant, Pers Serv	381,751	CD86681	383,744
Rehab Loans & Grant, Contr Expend	1,070,138	CD86684	836,756
Rehab Loans & Grants,empl Bnfts	203,183	CD86688	230,695
<b>TOTAL Rehab Loans &amp; Grants</b>	<b>1,655,072</b>		<b>1,451,195</b>
<b>TOTAL Home And Community Services</b>	<b>6,666,781</b>		<b>6,278,898</b>
<b>TOTAL Expenditures</b>	<b>6,666,781</b>		<b>6,278,898</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,666,781</b>		<b>6,278,898</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>2,688,114</b>	<b>CD8021</b>	<b>2,574,226</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>2,688,114</b>	<b>CD8022</b>	<b>2,574,226</b>
ADD - REVENUES AND OTHER SOURCES	6,552,893		6,385,341
DEDUCT - EXPENDITURES AND OTHER USES	6,666,781		6,278,898
<b>Fund Equity-End of Year</b>	<b>2,574,226</b>	<b>CD8029</b>	<b>2,680,669</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,147,685	CM200	1,264,256
Cash In Time Deposits	614,447	CM201	712,781
<b>TOTAL Cash</b>	<b>1,762,132</b>		<b>1,977,037</b>
Accounts Receivable	262,985	CM380	269,027
<b>TOTAL Other Receivables (net)</b>	<b>262,985</b>		<b>269,027</b>
Due From Other Governments	829,844	CM440	508,920
<b>TOTAL Due From Other Governments</b>	<b>829,844</b>		<b>508,920</b>
Prepaid Expenses	995	CM480	
<b>TOTAL Prepaid Expenses</b>	<b>995</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>2,855,956</b>		<b>2,754,984</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	172,557	CM600	276,845
<b>TOTAL Accounts Payable</b>	<b>172,557</b>		<b>276,845</b>
Accrued Liabilities	263,910	CM601	320,412
<b>TOTAL Accrued Liabilities</b>	<b>263,910</b>		<b>320,412</b>
Other Liabilities	437,636	CM688	426,329
<b>TOTAL Other Liabilities</b>	<b>437,636</b>		<b>426,329</b>
Due To Other Funds	689,453	CM630	376,453
<b>TOTAL Due To Other Funds</b>	<b>689,453</b>		<b>376,453</b>
Due To Employees' Retirement	104,306	CM637	92,096
<b>TOTAL Due To Other Governments</b>	<b>104,306</b>		<b>92,096</b>
<b>TOTAL Liabilities</b>	<b>1,667,862</b>		<b>1,492,135</b>
Other Restricted Fund Balance	565,537	CM899	626,822
<b>TOTAL Restricted Fund Balance</b>	<b>565,537</b>		<b>626,822</b>
Assigned Appropriated Fund Balance	545,682	CM914	534,042
Assigned Unappropriated Fund Balance	76,875	CM915	101,985
<b>TOTAL Assigned Fund Balance</b>	<b>622,557</b>		<b>636,027</b>
<b>TOTAL Fund Equity</b>	<b>1,188,094</b>		<b>1,262,849</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,855,956</b>		<b>2,754,984</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Other General Dept Income	2,103,887	CM1289	1,758,305
Other Public Safety Income	863,868	CM1589	691,666
Other Economic Assist, & Opport Income	5,661,995	CM1989	5,509,251
<b>TOTAL Departmental Income</b>	<b>8,629,750</b>		<b>7,959,222</b>
Interest And Earnings	2,738	CM2401	2,696
<b>TOTAL Use of Money And Property</b>	<b>2,738</b>		<b>2,696</b>
<b>TOTAL Revenues</b>	<b>8,632,488</b>		<b>7,961,918</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,632,488</b>		<b>7,961,918</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Public Safety-Pers Serv	702,646	CM39891	663,606
Other Public Safety, Equip & Cap Outlay		CM39892	3,000
Other Public Safety-Contr Expend	161,222	CM39894	25,060
<b>TOTAL Other Public Safety-Contr Expend</b>	<b>863,868</b>		<b>691,666</b>
<b>TOTAL Public Safety</b>	<b>863,868</b>		<b>691,666</b>
Other Economic And Development-Pers Serv	1,442,978	CM69891	1,491,150
Other Econ & Development-Equip & Cap Outla	59,784	CM69892	64,581
Other Economic And Development-Contr Expen	3,777,403	CM69894	3,628,430
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>5,280,165</b>		<b>5,184,161</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>5,280,165</b>		<b>5,184,161</b>
Other Home And Community Service-Pers Serv	1,778,386	CM89891	1,553,553
Other Home And Community Service-Contr Exp	653,680	CM89894	457,783
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>2,432,066</b>		<b>2,011,336</b>
<b>TOTAL Home And Community Services</b>	<b>2,432,066</b>		<b>2,011,336</b>
<b>TOTAL Expenditures</b>	<b>8,576,099</b>		<b>7,887,163</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,576,099</b>		<b>7,887,163</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>1,131,705</b>	<b>CM8021</b>	<b>1,188,094</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,131,705</b>	<b>CM8022</b>	<b>1,188,094</b>
ADD - REVENUES AND OTHER SOURCES	8,632,488		7,961,918
DEDUCT - EXPENDITURES AND OTHER USES	8,576,099		7,887,163
<b>Fund Equity-End of Year</b>	<b>1,188,094</b>	<b>CM8029</b>	<b>1,262,849</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CU) URBAN RENEWAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	167,810	CU200	5,013,306
<b>TOTAL Cash</b>	<b>167,810</b>		<b>5,013,306</b>
<b>TOTAL Assets</b>	<b>167,810</b>		<b>5,013,306</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CU) URBAN RENEWAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	2,898	CU600	4,841,894
<b>TOTAL Accounts Payable</b>	<b>2,898</b>		<b>4,841,894</b>
<b>TOTAL Liabilities</b>	<b>2,898</b>		<b>4,841,894</b>
Assigned Unappropriated Fund Balance	164,912	CU915	171,412
<b>TOTAL Assigned Fund Balance</b>	<b>164,912</b>		<b>171,412</b>
<b>TOTAL Fund Equity</b>	<b>164,912</b>		<b>171,412</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>167,810</b>		<b>5,013,306</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CU) URBAN RENEWAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Other Economic Assist & Opportunity Income	35,012	CU1989	41,018
<b>TOTAL Departmental Income</b>	<b>35,012</b>		<b>41,018</b>
Interest & Earnings	20	CU2401	335,243
<b>TOTAL Use of Money And Property</b>	<b>20</b>		<b>335,243</b>
Sale of Real Property		CU2660	4,750,004
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,750,004</b>
<b>TOTAL Revenues</b>	<b>35,032</b>		<b>5,126,265</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>35,032</b>		<b>5,126,265</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CU) URBAN RENEWAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Public Works Fac Site, Contr Expend	29,456	CU86624	5,119,765
<b>TOTAL Public Works Fac Site</b>	<b>29,456</b>		<b>5,119,765</b>
<b>TOTAL Home And Community Services</b>	<b>29,456</b>		<b>5,119,765</b>
<b>TOTAL Expenditures</b>	<b>29,456</b>		<b>5,119,765</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>29,456</b>		<b>5,119,765</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(CU) URBAN RENEWAL

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>159,336</b>	<b>CU8021</b>	<b>164,912</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>159,336</b>	<b>CU8022</b>	<b>164,912</b>
ADD - REVENUES AND OTHER SOURCES	35,032		5,126,265
DEDUCT - EXPENDITURES AND OTHER USES	29,456		5,119,765
<b>Fund Equity - End of Year</b>	<b>164,912</b>	<b>CU8029</b>	<b>171,412</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	385,950	ES200	1,186,390
<b>TOTAL Cash</b>	<b>385,950</b>		<b>1,186,390</b>
Sewer Rents Receivable	837,761	ES360	1,033,616
<b>TOTAL Other Receivables (net)</b>	<b>837,761</b>		<b>1,033,616</b>
Equipment	230,116	ES104	230,116
Construction Work In Progress	265,924	ES105	266,780
Infrastructure	27,353,533	ES106	27,353,533
Accum Depr, Machinery & Equip	-114,125	ES114	-133,081
Accum Deprec, Infrastructure	-19,655,558	ES116	-20,342,773
<b>TOTAL Fixed Assets (net)</b>	<b>8,079,890</b>		<b>7,374,575</b>
<b>TOTAL Assets</b>	<b>9,303,601</b>		<b>9,594,581</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	85,682	ES600	17,760
<b>TOTAL Accounts Payable</b>	<b>85,682</b>		<b>17,760</b>
Accrued Liabilities	9,766	ES601	10,191
Accrued Interest Payable	13,707	ES651	10,418
<b>TOTAL Accrued Liabilities</b>	<b>23,473</b>		<b>20,609</b>
Retained Percentages-Contracts Payable	18,811	ES605	
Deferred Loss Advance Refunding	15,790	ES609	13,158
<b>TOTAL Retained Percentages</b>	<b>34,601</b>		<b>13,158</b>
Customers' Deposits	439	ES615	427
<b>TOTAL Other Deposits</b>	<b>439</b>		<b>427</b>
Other Post Employment Benefits	252,000	ES683	408,000
Compensated Absences	15,204	ES687	17,401
<b>TOTAL Other Liabilities</b>	<b>267,204</b>		<b>425,401</b>
Due To Employees' Retirement	22,432	ES637	25,144
<b>TOTAL Due To Other Governments</b>	<b>22,432</b>		<b>25,144</b>
Bonds Payable	1,341,415	ES628	1,269,069
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,341,415</b>		<b>1,269,069</b>
<b>TOTAL Liabilities</b>	<b>1,775,246</b>		<b>1,771,568</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	6,722,685	ES920	6,092,348
Net Assets-Unrestricted (deficit)	805,670	ES924	1,730,665
<b>TOTAL Retained Earnings</b>	<b>7,528,355</b>		<b>7,823,013</b>
<b>TOTAL Fund Equity</b>	<b>7,528,355</b>		<b>7,823,013</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>9,303,601</b>		<b>9,594,581</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Sewer Rents	1,712,431	ES2120	2,179,960
<b>TOTAL Charges For Services Within Locality</b>	<b>1,712,431</b>		<b>2,179,960</b>
Unclassified (specify)	19,357	ES2770	22,977
<b>TOTAL Other</b>	<b>19,357</b>		<b>22,977</b>
Fed Aid, Other Home & Comm Svc		ES4989	4,707
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>4,707</b>
<b>TOTAL Revenues</b>	<b>1,731,788</b>		<b>2,207,644</b>
<b>TOTAL Operating Revenue</b>	<b>1,731,788</b>		<b>2,207,644</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	483,661	ES81201	494,480
<b>TOTAL Sanitary Sewers</b>	<b>483,661</b>		<b>494,480</b>
<b>TOTAL Personal Services</b>	<b>483,661</b>		<b>494,480</b>
Credit Card Fees		ES13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Depreciation	695,823	ES19944	706,171
<b>TOTAL Depreciation</b>	<b>695,823</b>		<b>706,171</b>
Sanitary Sewers, Contr Expend	217,891	ES81204	215,093
<b>TOTAL Sanitary Sewers</b>	<b>217,891</b>		<b>215,093</b>
<b>TOTAL Contractual Expenses</b>	<b>913,714</b>		<b>921,264</b>
Sanitary Sewers, Empl Bnfts	423,716	ES81208	455,477
<b>TOTAL Sanitary Sewers</b>	<b>423,716</b>		<b>455,477</b>
<b>TOTAL Employee Benefits</b>	<b>423,716</b>		<b>455,477</b>
Debt Interest, Serial Bonds	37,820	ES97107	41,765
<b>TOTAL Interest Expense</b>	<b>37,820</b>		<b>41,765</b>
<b>TOTAL Expenses</b>	<b>1,858,911</b>		<b>1,912,986</b>
<b>TOTAL Operating Expenses</b>	<b>1,858,911</b>		<b>1,912,986</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	7,655,478	ES8021	7,528,355
Restated Fund Equity - Beg of Year	7,655,478	ES8022	7,528,355
ADD - REVENUES AND OTHER SOURCES	1,731,788		2,207,644
DEDUCT - EXPENDITURES AND OTHER USES	1,858,911		1,912,986
Fund Equity - End of Year	7,528,355	ES8029	7,823,013

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2012	EdpCode	2013
Cash Rec'd From Providing Svcs	1,505,585	ES7111	1,984,105
Cash Payments Contr Exp	-136,128	ES7112	-301,838
Cash Payments Pers Svcs & Bnfts	-1,162,030	ES7113	-788,623
Other Operating Rev	19,357	ES7114	27,684
<b>TOTAL Cash Flows From Operating Activities</b>	<b>226,784</b>		<b>921,328</b>
Proceeds of Debt (capital)	824,348	ES7131	
Principal Payments Debt (capital)	-312,201	ES7132	-72,346
Interest Expense (capital)	-29,264	ES7133	-47,685
Proceeds From Sale of Assets	-336,458	ES7138	-857
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>146,425</b>		<b>-120,888</b>
Net Inc(dec) In Cash&cash Equiv	373,209	ES7161	800,440
Cash&cash Equiv Beg of Year	12,741	ES7171	385,950
	<b>385,950</b>		<b>1,186,390</b>
Operating Income (loss)	-89,303	ES7181	336,423
Depreciation	695,823	ES7182	706,171
Inc/dec In Assets-Other Than Cash	-206,846	ES7183	-195,855
Inc/dec In Liabilities Other Than Cash	-172,890	ES7184	74,589
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>226,784</b>		<b>921,328</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	4,515,048	EW200	2,683,917
<b>TOTAL Cash</b>	<b>4,515,048</b>		<b>2,683,917</b>
Accounts Receivable	4,457,688	EW380	5,350,127
<b>TOTAL Other Receivables (net)</b>	<b>4,457,688</b>		<b>5,350,127</b>
Deferred Charges		EW485	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Land	712,806	EW101	712,806
Buildings	6,179,395	EW102	6,179,395
Equipment	1,477,822	EW104	1,600,988
Construction Work In Progress	4,633,908	EW105	3,332,962
Infrastructure	37,891,068	EW106	39,849,454
Accum Deprec, Buildings	-2,267,094	EW112	-2,394,473
Accum Depr, Machinery & Equip	-1,133,366	EW114	-1,184,766
Accum Deprec, Infrastructure	-16,252,309	EW116	-17,033,883
<b>TOTAL Fixed Assets (net)</b>	<b>31,242,230</b>		<b>31,062,483</b>
<b>TOTAL Assets</b>	<b>40,214,966</b>		<b>39,096,527</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	3,061,915	EW600	1,428,480
<b>TOTAL Accounts Payable</b>	<b>3,061,915</b>		<b>1,428,480</b>
Accrued Liabilities	278,926	EW601	204,635
<b>TOTAL Accrued Liabilities</b>	<b>278,926</b>		<b>204,635</b>
Deferred Loss Advance Refunding	193,937	EW609	176,858
<b>TOTAL Retained Percentages</b>	<b>193,937</b>		<b>176,858</b>
Other Post Employment Benefits	1,255,000	EW683	1,671,000
Compensated Absences		EW687	88,736
<b>TOTAL Other Liabilities</b>	<b>1,255,000</b>		<b>1,759,736</b>
Due To Employees' Retirement	100,215	EW637	115,215
<b>TOTAL Due To Other Governments</b>	<b>100,215</b>		<b>115,215</b>
Bonds Payable	12,032,180	EW628	11,464,334
<b>TOTAL Bond And Long Term Liabilities</b>	<b>12,032,180</b>		<b>11,464,334</b>
<b>TOTAL Liabilities</b>	<b>16,922,173</b>		<b>15,149,258</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	19,016,113	EW920	19,421,291
Net Assets-Unrestricted (deficit)	4,276,680	EW924	4,525,978
<b>TOTAL Retained Earnings</b>	<b>23,292,793</b>		<b>23,947,269</b>
<b>TOTAL Fund Equity</b>	<b>23,292,793</b>		<b>23,947,269</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>40,214,966</b>		<b>39,096,527</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	10,158,106	EW2140	11,981,058
<b>TOTAL Charges For Services Within Locality</b>	<b>10,158,106</b>		<b>11,981,058</b>
Interest And Earnings	9,006	EW2401	5,156
<b>TOTAL Use of Money And Property</b>	<b>9,006</b>		<b>5,156</b>
Unclassified (specify)	114,817	EW2770	105,890
<b>TOTAL Other</b>	<b>114,817</b>		<b>105,890</b>
Fed Aid, Other Home & Comm Serv		EW4989	80,519
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>80,519</b>
<b>TOTAL Revenues</b>	<b>10,281,929</b>		<b>12,172,623</b>
<b>TOTAL Operating Revenue</b>	<b>10,281,929</b>		<b>12,172,623</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Water Administration-Pers Serv	651,485	EW83101	678,472
<b>TOTAL Water Administration-Pers Serv</b>	<b>651,485</b>		<b>678,472</b>
Source Supply Pwr & Pump, Pers Serv	463,693	EW83201	480,259
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>463,693</b>		<b>480,259</b>
Transportation And Distribution-Pers Serv	983,448	EW83401	1,039,138
<b>TOTAL Transportation And Distribution-Pers Serv</b>	<b>983,448</b>		<b>1,039,138</b>
<b>TOTAL Personal Services</b>	<b>2,098,626</b>		<b>2,197,869</b>
Depreciation	949,474	EW19944	977,434
<b>TOTAL Depreciation</b>	<b>949,474</b>		<b>977,434</b>
Water Administration-Contr Expend	234,644	EW83104	591,622
<b>TOTAL Water Administration-Contr Expend</b>	<b>234,644</b>		<b>591,622</b>
SorC. SupP. Pwr&pump Contr Expend	4,864,791	EW83204	5,351,154
<b>TOTAL SorC. SupP. Pwr&amp;pump Contr Expend</b>	<b>4,864,791</b>		<b>5,351,154</b>
Transportation And Distribution-Contr Expe	399,969	EW83404	395,958
<b>TOTAL Transportation And Distribution-Contr Expe</b>	<b>399,969</b>		<b>395,958</b>
<b>TOTAL Contractual Expenses</b>	<b>6,448,878</b>		<b>7,316,168</b>
Water Administration-Empl Bnfts	777,018	EW83108	853,015
<b>TOTAL Water Administration-Empl Bnfts</b>	<b>777,018</b>		<b>853,015</b>
SorC. SupP. Pwr&pump Empl Bnfts	209,268	EW83208	227,745
<b>TOTAL SorC. SupP. Pwr&amp;pump Empl Bnfts</b>	<b>209,268</b>		<b>227,745</b>
Transportation And Distribution-Empl Bnfts	482,647	EW83408	520,448
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>482,647</b>		<b>520,448</b>
<b>TOTAL Employee Benefits</b>	<b>1,468,933</b>		<b>1,601,208</b>
Debt Interest, Serial Bonds	393,175	EW97107	402,902
Other Debt, Interest	28,315	EW97897	
<b>TOTAL Interest Expense</b>	<b>421,490</b>		<b>402,902</b>
<b>TOTAL Expenses</b>	<b>10,437,927</b>		<b>11,518,147</b>
<b>TOTAL Operating Expenses</b>	<b>10,437,927</b>		<b>11,518,147</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	23,448,791	EW8021	23,292,793
Restated Fund Equity - Beg of Year	23,448,791	EW8022	23,292,793
ADD - REVENUES AND OTHER SOURCES	10,281,929		12,172,623
DEDUCT - EXPENDITURES AND OTHER USES	10,437,927		11,518,147
Fund Equity - End of Year	23,292,793	EW8029	23,947,269

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(EW) ENTERPRISE WATER

Cash Flow

Code Description	2012	EdpCode	2013
Cash Rec'd From Providing Svcs	9,717,703	EW7111	11,088,619
Cash Payments Contr Exp	-4,675,223	EW7112	-7,969,799
Cash Payments Pers Svcs & Bnfts	-3,153,941	EW7113	-3,366,024
Other Operating Rev	114,817	EW7114	186,409
<b>TOTAL Cash Flows From Operating Activities</b>	<b>2,003,356</b>		<b>-60,795</b>
Proceeds of Debt (capital)	4,467,662	EW7131	151,500
Principal Payments Debt (capital)	-3,442,191	EW7132	-719,345
Interest Expense (capital)	-418,804	EW7133	-409,960
Proceeds From Sale of Assets	-1,191,248	EW7138	-797,687
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-584,581</b>		<b>-1,775,492</b>
Interest Income	9,006	EW7153	5,156
<b>TOTAL Cash Flows From Investing Activities</b>	<b>9,006</b>		<b>5,156</b>
Net Inc(dec) In Cash&cash Equiv	1,427,781	EW7161	-1,831,131
Cash&cash Equiv Beg of Year	3,087,267	EW7171	4,515,048
	<b>4,515,048</b>		<b>2,683,917</b>
Operating Income (loss)	256,486	EW7181	1,052,222
Depreciation	949,474	EW7182	977,434
Inc/dec In Assets-Other Than Cash	-440,403	EW7183	-892,439
Inc/dec In Liabilities Other Than Cash	1,237,799	EW7184	-1,198,012
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>2,003,356</b>		<b>-60,795</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	5,646,401	H200	77,786
<b>TOTAL Cash</b>	<b>5,646,401</b>		<b>77,786</b>
Due From Other Governments	179,012	H440	76,165
<b>TOTAL Due From Other Governments</b>	<b>179,012</b>		<b>76,165</b>
<b>TOTAL Assets</b>	<b>5,825,413</b>		<b>153,951</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	504,219	H600	1,672,668
<b>TOTAL Accounts Payable</b>	<b>504,219</b>		<b>1,672,668</b>
Retained Percentages, Cont Pay	949	H605	628,281
<b>TOTAL Retained Percentages</b>	<b>949</b>		<b>628,281</b>
Due To Other Funds		H630	2,900,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,900,000</b>
<b>TOTAL Liabilities</b>	<b>505,168</b>		<b>5,200,949</b>
Committed Fund Balance	3,568,697	H913	-25,064,145
<b>TOTAL Committed Fund Balance</b>	<b>3,568,697</b>		<b>-25,064,145</b>
Assigned Unappropriated Fund Balance	1,751,548	H915	20,017,147
<b>TOTAL Assigned Fund Balance</b>	<b>1,751,548</b>		<b>20,017,147</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>5,320,245</b>		<b>-5,046,998</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>5,825,413</b>		<b>153,951</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Unclassified (specify)		H2770	135,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>135,000</b>
St Aid, Other	120,657	H3297	23,594
St Aid, Consolidated Highway Aid	160,426	H3501	556,934
<b>TOTAL State Aid</b>	<b>281,083</b>		<b>580,528</b>
Fed Aid - Cap Projects		H4097	145,888
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>145,888</b>
<b>TOTAL Revenues</b>	<b>281,083</b>		<b>861,416</b>
Interfund Transfers	642,029	H5031	558,000
<b>TOTAL Interfund Transfers</b>	<b>642,029</b>		<b>558,000</b>
Serial Bonds	20,515,055	H5710	9,740,500
Bans Redeemed From Appropriations	210,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>20,725,055</b>		<b>9,740,500</b>
<b>TOTAL Other Sources</b>	<b>21,367,084</b>		<b>10,298,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>21,648,167</b>		<b>11,159,916</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	3,841,749	H19972	19,443,445
<b>TOTAL General Govt</b>	<b>3,841,749</b>		<b>19,443,445</b>
<b>TOTAL General Government Support</b>	<b>3,841,749</b>		<b>19,443,445</b>
Fire, Equip & Cap Outlay	154,954	H34102	753,226
<b>TOTAL Fire</b>	<b>154,954</b>		<b>753,226</b>
<b>TOTAL Public Safety</b>	<b>154,954</b>		<b>753,226</b>
Highway, Capital Projects	2,523,399	H51972	969,463
<b>TOTAL Highway</b>	<b>2,523,399</b>		<b>969,463</b>
<b>TOTAL Transportation</b>	<b>2,523,399</b>		<b>969,463</b>
Recreation, Equip & Cap Outlay	29,041	H71972	148,857
<b>TOTAL Recreation</b>	<b>29,041</b>		<b>148,857</b>
<b>TOTAL Culture And Recreation</b>	<b>29,041</b>		<b>148,857</b>
Drain & Storm, Equip & Cap Outlay	326,947	H85972	69,229
<b>TOTAL Drain &amp; Storm</b>	<b>326,947</b>		<b>69,229</b>
<b>TOTAL Home And Community Services</b>	<b>326,947</b>		<b>69,229</b>
<b>TOTAL Expenditures</b>	<b>6,876,090</b>		<b>21,384,220</b>
Transfers, Other Funds	232,960	H99019	142,939
<b>TOTAL Operating Transfers</b>	<b>232,960</b>		<b>142,939</b>
<b>TOTAL Other Uses</b>	<b>232,960</b>		<b>142,939</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,109,050</b>		<b>21,527,159</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-9,218,873</b>	<b>H8021</b>	<b>5,320,244</b>
Prior Period Adj.- Increase In Fund Equity		H8012	1
<b>Restated Fund Equity - Beg of Year</b>	<b>-9,218,873</b>	<b>H8022</b>	<b>5,320,245</b>
ADD - REVENUES AND OTHER SOURCES	21,648,167		11,159,916
DEDUCT - EXPENDITURES AND OTHER USES	7,109,050		21,527,159
<b>Fund Equity - End of Year</b>	<b>5,320,244</b>	<b>H8029</b>	<b>-5,046,998</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	51,140,142	K101	51,140,142
Buildings	123,486,773	K102	124,259,274
Machinery & Equipment	9,815,213	K104	10,173,172
Construction Work In Progress	4,989,120	K105	16,238,332
Infrastructure	65,227,902	K106	60,098,926
<b>TOTAL Fixed Assets (net)</b>	<b>254,659,150</b>		<b>261,909,846</b>
<b>TOTAL Assets</b>	<b>254,659,150</b>		<b>261,909,846</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Total Non-Current Govt Assets	254,659,150	K159	261,909,846
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>254,659,150</b>		<b>261,909,846</b>
<b>TOTAL Fund Equity</b>	<b>254,659,150</b>		<b>261,909,846</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>254,659,150</b>		<b>261,909,846</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	515,037	L200	384,000
<b>TOTAL Cash</b>	<b>515,037</b>		<b>384,000</b>
Accounts Receivable	4,097	L380	1,082
<b>TOTAL Other Receivables (net)</b>	<b>4,097</b>		<b>1,082</b>
<b>TOTAL Assets</b>	<b>519,134</b>		<b>385,082</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	237,851	L600	64,230
<b>TOTAL Accounts Payable</b>	<b>237,851</b>		<b>64,230</b>
Accrued Liabilities	62,510	L601	68,248
<b>TOTAL Accrued Liabilities</b>	<b>62,510</b>		<b>68,248</b>
Other Liabilities	3,442	L688	3,175
<b>TOTAL Other Liabilities</b>	<b>3,442</b>		<b>3,175</b>
Due To Employees' Retirement System	125,818	L637	137,921
<b>TOTAL Due To Other Governments</b>	<b>125,818</b>		<b>137,921</b>
<b>TOTAL Liabilities</b>	<b>429,621</b>		<b>273,574</b>
Other Restricted Fund Balance	30,000	L899	47,000
<b>TOTAL Restricted Fund Balance</b>	<b>30,000</b>		<b>47,000</b>
Assigned Appropriated Fund Balance	59,513	L914	64,508
<b>TOTAL Assigned Fund Balance</b>	<b>59,513</b>		<b>64,508</b>
<b>TOTAL Fund Equity</b>	<b>89,513</b>		<b>111,508</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>519,134</b>		<b>385,082</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	5,502,179	L1001	5,625,535
<b>TOTAL Real Property Taxes</b>	<b>5,502,179</b>		<b>5,625,535</b>
Library Charges	77,373	L2082	88,593
<b>TOTAL Departmental Income</b>	<b>77,373</b>		<b>88,593</b>
Library Services, Other Govts	14,825	L2360	30,501
<b>TOTAL Intergovernmental Charges</b>	<b>14,825</b>		<b>30,501</b>
Rental of Real Property, Individuals	4,787	L2410	2,894
Commissions	14,650	L2450	11,238
<b>TOTAL Use of Money And Property</b>	<b>19,437</b>		<b>14,132</b>
Unclassified (specify)	127,032	L2770	41,852
<b>TOTAL Miscellaneous Local Sources</b>	<b>127,032</b>		<b>41,852</b>
<b>TOTAL Revenues</b>	<b>5,740,846</b>		<b>5,800,613</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,740,846</b>		<b>5,800,613</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Library, Pers Serv	4,080,840	L74101	4,256,262
Library, Equip & Cap Outlay	9,485	L74102	
Library, Contr Expend	1,321,932	L74104	1,166,821
<b>TOTAL Library</b>	<b>5,412,257</b>		<b>5,423,083</b>
<b>TOTAL Culture And Recreation</b>	<b>5,412,257</b>		<b>5,423,083</b>
<b>TOTAL Expenditures</b>	<b>5,412,257</b>		<b>5,423,083</b>
Transfers, Other Funds	321,117	L99019	355,535
<b>TOTAL Operating Transfers</b>	<b>321,117</b>		<b>355,535</b>
<b>TOTAL Other Uses</b>	<b>321,117</b>		<b>355,535</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,733,374</b>		<b>5,778,618</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>82,041</b>	<b>L8021</b>	<b>89,513</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>82,041</b>	<b>L8022</b>	<b>89,513</b>
ADD - REVENUES AND OTHER SOURCES	5,740,846		5,800,613
DEDUCT - EXPENDITURES AND OTHER USES	5,733,374		5,778,618
<b>Fund Equity - End of Year</b>	<b>89,513</b>	<b>L8029</b>	<b>111,508</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,932,434	MS200	6,000,962
Cash & Time Deposits	911,325	MS201	2,063,288
<b>TOTAL Cash</b>	<b>7,843,759</b>		<b>8,064,250</b>
Accounts Receivable	3,681	MS380	9,594
<b>TOTAL Other Receivables (net)</b>	<b>3,681</b>		<b>9,594</b>
Misc Current Assets	140,746	MS489	
<b>TOTAL Other</b>	<b>140,746</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>7,988,186</b>		<b>8,073,844</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	258,026	MS600	56,699
<b>TOTAL Accounts Payable</b>	<b>258,026</b>		<b>56,699</b>
Accrued Liabilities	19,929	MS601	18,290
<b>TOTAL Accrued Liabilities</b>	<b>19,929</b>		<b>18,290</b>
Other Post Employment Benefits	187,000	MS683	250,000
Other Liabilities	7,942,400	MS688	10,603,199
<b>TOTAL Other Liabilities</b>	<b>8,129,400</b>		<b>10,853,199</b>
Due To Employees' Retirement System	8,452	MS637	9,843
<b>TOTAL Due To Other Governments</b>	<b>8,452</b>		<b>9,843</b>
<b>TOTAL Liabilities</b>	<b>8,415,807</b>		<b>10,938,031</b>
Net Assets-Unrestricted (deficit)	-427,621	MS924	-2,864,187
<b>TOTAL Retained Earnings</b>	<b>-427,621</b>		<b>-2,864,187</b>
<b>TOTAL Fund Equity</b>	<b>-427,621</b>		<b>-2,864,187</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,988,186</b>		<b>8,073,844</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interfund Revenues	5,797,942	MS2801	5,314,464
<b>TOTAL Charges For Services Within Locality</b>	<b>5,797,942</b>		<b>5,314,464</b>
Insurance Recoveries	68,206	MS2680	72,813
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>68,206</b>		<b>72,813</b>
Interest And Earnings	40,067	MS2401	45,532
<b>TOTAL Use of Money And Property</b>	<b>40,067</b>		<b>45,532</b>
<b>TOTAL Revenues</b>	<b>5,906,215</b>		<b>5,432,809</b>
<b>TOTAL Operating Revenue</b>	<b>5,906,215</b>		<b>5,432,809</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Administration-Personal Services	185,940	MS17101	187,974
<b>TOTAL Administration-Personal Services</b>	<b>185,940</b>		<b>187,974</b>
<b>TOTAL Personal Services</b>	<b>185,940</b>		<b>187,974</b>
Unallocated Insurance, Contr Expend	2,079,000	MS19104	3,137,448
<b>TOTAL Unallocated Insurance</b>	<b>2,079,000</b>		<b>3,137,448</b>
<b>TOTAL Contractual Expenses</b>	<b>2,079,000</b>		<b>3,137,448</b>
Administration-Employee Benefits	136,804	MS17108	144,042
<b>TOTAL Administration-Employee Benefits</b>	<b>136,804</b>		<b>144,042</b>
Workers Compensation	1,489,995	MS90408	4,259,965
<b>TOTAL Workers Compensation</b>	<b>1,489,995</b>		<b>4,259,965</b>
Unemployed	261,898	MS90508	139,946
<b>TOTAL Unemployed</b>	<b>261,898</b>		<b>139,946</b>
<b>TOTAL Employee Benefits</b>	<b>1,888,697</b>		<b>4,543,953</b>
<b>TOTAL Expenses</b>	<b>4,153,637</b>		<b>7,869,375</b>
<b>TOTAL Operating Expenses</b>	<b>4,153,637</b>		<b>7,869,375</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-2,180,199	MS8021	-427,621
Restated Fund Equity - Beg of Year	-2,180,199	MS8022	-427,621
ADD - REVENUES AND OTHER SOURCES	5,906,215		5,432,809
DEDUCT - EXPENDITURES AND OTHER USES	4,153,637		7,869,375
Fund Equity - End of Year	-427,621	MS8029	-2,864,187

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(MS) SELF INSURANCE

Cash Flow

Code Description	2012	EdpCode	2013
Cash Rec'd From Providing Svcs	5,797,942	MS7111	5,308,551
Cash Payments Contr Exp	-4,094,205	MS7112	-4,941,142
Cash Payments Pers Svcs & Bnfts	-330,114	MS7113	-265,263
Other Operating Rev	68,206	MS7114	72,813
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,441,829</b>		<b>174,959</b>
Purchase of Investments	-2,839,305	MS7151	-4,428,034
Sale of Investments	4,082,987	MS7152	3,276,071
Interest Income	40,067	MS7153	45,532
<b>TOTAL Cash Flows From Investing Activities</b>	<b>1,283,749</b>		<b>-1,106,431</b>
Net Inc(dec) In Cash&cash Equiv	2,725,578	MS7161	-931,472
Cash&cash Equiv Beg of Year	4,206,856	MS7171	6,932,434
	<b>6,932,434</b>		<b>6,000,962</b>
Operating Income (loss)	1,712,511	MS7181	-2,482,098
Inc/dec In Assets-Other Than Cash	6,838	MS7183	134,833
Inc/dec In Liabilities Other Than Cash	-277,520	MS7184	2,522,224
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,441,829</b>		<b>174,959</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	954,037	PN200	753,427
Cash In Time Deposits	10,000	PN201	10,000
<b>TOTAL Cash</b>	<b>964,037</b>		<b>763,427</b>
Misc Current Assets	11	PN489	12
<b>TOTAL Other</b>	<b>11</b>		<b>12</b>
<b>TOTAL Assets</b>	<b>964,048</b>		<b>763,439</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	52,838	PN600	4,122
<b>TOTAL Accounts Payable</b>	<b>52,838</b>		<b>4,122</b>
<b>TOTAL Liabilities</b>	<b>52,838</b>		<b>4,122</b>
Must Remain Intact	10,000	PN807	10,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,000</b>		<b>10,000</b>
Assigned Unappropriated Fund Balance	901,210	PN915	749,317
<b>TOTAL Assigned Fund Balance</b>	<b>901,210</b>		<b>749,317</b>
Unassigned Fund Balance		PN917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>911,210</b>		<b>759,317</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>964,048</b>		<b>763,439</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	585	PN2401	485
<b>TOTAL Use of Money And Property</b>	<b>585</b>		<b>485</b>
Gifts And Donations	173,336	PN2705	82,822
Unclassified (specify)	1,615	PN2770	1,615
<b>TOTAL Miscellaneous Local Sources</b>	<b>174,951</b>		<b>84,437</b>
<b>TOTAL Revenues</b>	<b>175,536</b>		<b>84,922</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>175,536</b>		<b>84,922</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Misc Public Safety, Contract Expend	126,218	PN39894	69,698
Misc Public Safety, Empl Bnfts	14,100	PN39898	14,321
<b>TOTAL Misc Public Safety</b>	<b>140,318</b>		<b>84,019</b>
<b>TOTAL Public Safety</b>	<b>140,318</b>		<b>84,019</b>
Other Culture And Rec, Cont Expend	37,530	PN79894	32,796
<b>TOTAL Other Culture And Rec</b>	<b>37,530</b>		<b>32,796</b>
<b>TOTAL Culture And Recreation</b>	<b>37,530</b>		<b>32,796</b>
<b>TOTAL Expenditures</b>	<b>177,848</b>		<b>116,815</b>
Transfers, Other Funds	85,000	PN99019	120,000
<b>TOTAL Operating Transfers</b>	<b>85,000</b>		<b>120,000</b>
<b>TOTAL Other Uses</b>	<b>85,000</b>		<b>120,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>262,848</b>		<b>236,815</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>998,522</b>	<b>PN8021</b>	<b>911,210</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>998,522</b>	<b>PN8022</b>	<b>911,210</b>
ADD - REVENUES AND OTHER SOURCES	175,536		84,922
DEDUCT - EXPENDITURES AND OTHER USES	262,848		236,815
<b>Fund Equity-End of Year</b>	<b>911,210</b>	<b>PN8029</b>	<b>759,317</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,601,130	TA200	1,779,830
Time Deposits	3,992	TA201	3,992
<b>TOTAL Cash</b>	<b>1,605,122</b>		<b>1,783,822</b>
Other Assets	22,049	TA489	19,225
<b>TOTAL Other</b>	<b>22,049</b>		<b>19,225</b>
<b>TOTAL Assets</b>	<b>1,627,171</b>		<b>1,803,047</b>



CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Governments	8,004	TA631	12,336
<b>TOTAL Due To Other Governments</b>	<b>8,004</b>		<b>12,336</b>
Guaranty & Bid Deposits	500,720	TA30	458,552
Other Funds (specify)	1,118,447	TA85	1,332,159
<b>TOTAL Agency Liabilities</b>	<b>1,619,167</b>		<b>1,790,711</b>
<b>TOTAL Liabilities</b>	<b>1,627,171</b>		<b>1,803,047</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,627,171</b>		<b>1,803,047</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	707,825	V200	1,680,991
<b>TOTAL Cash</b>	<b>707,825</b>		<b>1,680,991</b>
<b>TOTAL Assets</b>	<b>707,825</b>		<b>1,680,991</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Other Restricted Fund Balance	200,000	V899	275,000
<b>TOTAL Restricted Fund Balance</b>	<b>200,000</b>		<b>275,000</b>
Assigned Appropriated Fund Balance	507,825	V914	1,405,991
<b>TOTAL Assigned Fund Balance</b>	<b>507,825</b>		<b>1,405,991</b>
<b>TOTAL Fund Equity</b>	<b>707,825</b>		<b>1,680,991</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>707,825</b>		<b>1,680,991</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	895	V2401	684
<b>TOTAL Use of Money And Property</b>	<b>895</b>		<b>684</b>
Premium & Accrued Interest On Obligations	2,086,238	V2710	
Unclassified (specify)	5,639	V2770	17,228
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,091,877</b>		<b>17,228</b>
<b>TOTAL Revenues</b>	<b>2,092,772</b>		<b>17,912</b>
Interfund Transfers	7,743,862	V5031	9,528,286
<b>TOTAL Interfund Transfers</b>	<b>7,743,862</b>		<b>9,528,286</b>
Advanced Refunding Bonds	12,170,598	V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>12,170,598</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>19,914,460</b>		<b>9,528,286</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,007,232</b>		<b>9,546,198</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	160,423	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>160,423</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>160,423</b>		<b>0</b>
Debt Principal, Serial Bonds	4,350,869	V97106	5,164,308
Debt Principal, Bond Anticipation Notes	915,000	V97306	3,408,724
<b>TOTAL Debt Principal</b>	<b>5,265,869</b>		<b>8,573,032</b>
Debt Interest, Serial Bonds	2,737,302	V97107	
Debt Interest, Bond Anticipation Notes	163,426	V97307	
<b>TOTAL Debt Interest</b>	<b>2,900,728</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>8,327,020</b>		<b>8,573,032</b>
Transfers, Capital Projects Fund		V99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds	13,894,050	V99914	
	<b>13,894,050</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>13,894,050</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,221,070</b>		<b>8,573,032</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>921,663</b>	<b>V8021</b>	<b>707,825</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>921,663</b>	<b>V8022</b>	<b>707,825</b>
ADD - REVENUES AND OTHER SOURCES	22,007,232		9,546,198
DEDUCT - EXPENDITURES AND OTHER USES	22,221,070		8,573,032
<b>Fund Equity - End of Year</b>	<b>707,825</b>	<b>V8029</b>	<b>1,680,991</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	98,171,730	W129	102,591,854
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>98,171,730</b>		<b>102,591,854</b>
<b>TOTAL Assets</b>	<b>98,171,730</b>		<b>102,591,854</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>General Long Term Debt</b>			
Deferred Loss On Advanced Refunding		W609	
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>0</b>
Compensated Absences	4,938,770	W687	4,782,702
Other Long-Term Debt		W689	
<b>TOTAL Other Liabilities</b>	<b>4,938,770</b>		<b>4,782,702</b>
Bonds Payable	93,232,960	W628	97,809,152
<b>TOTAL Bond And Long Term Liabilities</b>	<b>93,232,960</b>		<b>97,809,152</b>
<b>TOTAL Liabilities</b>	<b>98,171,730</b>		<b>102,591,854</b>
<b>TOTAL General Long Term Debt</b>	<b>98,171,730</b>		<b>102,591,854</b>



CITY OF White Plains  
Financial Comments  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 To agree with 2011-12 CFRA

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

County of: Westchester

Municipal Code: 550261000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2006	BONDE	WATER			04/01/2006	04/01/2021	4.25%		\$2,700,000	\$1,350,000	\$190,000	\$0	\$0	\$1,160,000
2007	BONDE	WATER			04/01/2007	04/01/2027	4.25%		\$2,865,000	\$2,415,000	\$120,000	\$0	\$0	\$2,295,000
2008	BONDE	WATER			01/15/2008	01/15/2028	3.375%		\$1,000,000	\$797,308	\$50,673	\$0	\$0	\$746,635
2012	BONDE	WATER			08/23/2011	04/15/2018	2.00%		\$198,897	\$198,051	\$29,623	\$0	\$0	\$168,428
2013	BONDE	WATER			06/15/2013	06/15/2028	2.25%		\$151,500	\$0	\$0	\$0	\$0	\$151,500
2004	BONDE	WATER			04/01/2004	04/01/2024	3.00%		\$1,500,000	\$75,000	\$75,000	\$0	\$0	\$0
2005	BONDE	WATER			01/15/2005	02/15/2025	3.50%		\$1,902,000	\$169,799	\$82,573	\$0	\$0	\$87,226
2012	BONDE	SEWER			08/23/2011	04/15/2018	2.00%		\$232,058	\$231,071	\$34,562	\$0	\$0	\$196,509
2012	BONDE	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$275,000	\$11,994	\$0	\$0	\$263,006
2010	BONDE	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$2,830,575	\$118,574	\$0	\$0	\$2,712,001
2011	BONDE	SEWER			04/01/2007	04/01/2027	3.70%			\$408,352	\$20,533	\$0	\$0	\$387,819
2012	BONDE	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$2,013,447	\$17,903	\$0	\$0	\$1,995,544
2010	BONDE	WATER			04/01/2010	07/15/2015	2.00%		\$215,000	\$140,000	\$35,000	\$0	\$0	\$105,000
2011	BONDE	SEWER			01/01/2010	01/15/2030	1.50%			\$125,492	\$5,257	\$0	\$0	\$120,235
2012	BONDE	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$2,043,000	\$0	\$0	\$0	\$2,043,000
2012	BONDE	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$301,500	\$0	\$0	\$0	\$301,500
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$0	\$0	\$0	\$0	\$7,195,350
2004	BOND N	GENERAL PURPOSE			09/17/2003	10/01/2013	5.15%		\$360,000	\$72,000	\$36,000	\$0	\$0	\$36,000
2005	BOND N	GENERAL PURPOSE			01/15/2005	02/15/2025	3.50%		\$3,375,000	\$301,304	\$146,525	\$0	\$0	\$154,779
2006	BOND N	GENERAL PURPOSE			04/01/2006	04/01/2021	4.25%		\$3,574,000	\$2,390,000	\$225,000	\$0	\$0	\$2,165,000
2007	BOND N	GENERAL PURPOSE			04/01/2007	04/01/2027	4.25%		\$8,644,500	\$6,651,648	\$334,467	\$0	\$0	\$6,317,181
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$3,210,000	\$2,722,029	\$162,657	\$0	\$0	\$2,559,372
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$0	\$0	\$0	\$0	\$2,383,150
2005	BOND N	GENERAL PURPOSE-LIBRARY			01/15/2005	02/15/2025	3.50%		\$2,700,000	\$241,042	\$117,219	\$0	\$0	\$123,823
2007	BOND N	GENERAL PURPOSE			03/14/2007	05/15/2021	4.00%		\$12,470,000	\$12,280,000	\$0	\$0	\$0	\$12,280,000
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$625,000	\$335,663	\$31,670	\$0	\$0	\$303,993
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$0	\$0	\$0	\$0	\$162,000
2005	BOND N	GENERAL PURPOSE-PARKING			01/15/2005	02/21/2025	3.50%		\$200,000	\$17,855	\$8,683	\$0	\$0	\$9,172
2008	BOND N	GENERAL			05/15/2008	05/15/2033	4.00%		\$18,750,000	\$16,800,000	\$525,000	\$0	\$0	\$16,275,000
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$210,000	\$10,000	\$0	\$0	\$200,000

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

County of: Westchester

Municipal Code: 550261000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$5,093,692	\$213,377	\$0	\$0	\$4,880,315
2004	BOND N	GENERAL PURPOSE			04/01/2004	04/01/2024	3.00%		\$1,312,000	\$85,000	\$85,000	\$0	\$0	\$0
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$34,660	\$1,452	\$0	\$0	\$33,208
2004	BOND N	GENERAL PURPOSE			04/01/2004	04/01/2024	3.00%		\$1,075,000	\$59,000	\$59,000	\$0	\$0	\$0
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$1,225,581	\$51,340	\$0	\$0	\$1,174,241
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$2,254,242	\$2,244,649	\$335,738	\$0	\$0	\$1,908,911
2004	BOND N	GENERAL PURPOSE			04/01/2004	04/01/2029	3.00%		\$6,800,000	\$256,000	\$256,000	\$0	\$0	\$0
2010	BOND N	GENERAL			04/01/2010	07/15/2015	2.00%		\$5,595,000	\$3,840,000	\$1,555,000	\$0	\$0	\$2,285,000
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$839,803	\$836,229	\$125,077	\$0	\$0	\$711,152
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$9,586,375	\$418,114	\$0	\$0	\$9,168,261
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$6,945,000	\$302,909	\$0	\$0	\$6,642,091
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$1,417,000	\$61,803	\$0	\$0	\$1,355,197
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$806,625	\$35,180	\$0	\$0	\$771,445
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$2,601,682	\$29,239	\$0	\$0	\$2,572,443
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$2,216,408	\$22,916	\$0	\$0	\$2,193,492
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$4,258,463	\$14,942	\$0	\$0	\$4,243,521
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$5,844,805	\$0	\$0	\$0	\$5,844,805
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$2,954,250	\$0	\$0	\$0	\$2,954,250
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$906,000	\$0	\$0	\$0	\$906,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$9,892,000</b>	<b>\$106,606,555</b>	<b>\$5,956,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,542,555</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$9,892,000</b>	<b>\$106,606,555</b>	<b>\$5,956,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,542,555</b>

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	151,500
Date of Issue	2P3DT	6/15/2013
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	6/15/2028

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P314	0
2P315	9,143
2P316	9,419
2P317	9,649
2P318	9,878
2P319	10,108
2P320	10,414
2P321	10,644
2P322	10,874
2P323	11,180
2P324	11,487
2P325	11,716
2P326	12,023
2P327	12,329
2P328	12,635

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000002
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,195,350
Date of Issue	2P3DT	6/15/2013
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	6/15/2028

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P314	0
2P315	434,252
2P316	447,345
2P317	458,256
2P318	469,167
2P319	480,078
2P320	494,626
2P321	505,537
2P322	516,447
2P323	530,995
2P324	545,543
2P325	556,454
2P326	571,002
2P327	585,550
2P328	600,097

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000003
Purpose of Issue		GENERAL-PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,383,150
Date of Issue	2P3DT	6/15/2013
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	6/15/2028

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P314	0
2P315	143,828
2P316	148,165
2P317	151,778
2P318	155,391
2P319	159,005
2P320	163,823
2P321	167,437
2P322	171,051
2P323	175,869
2P324	180,688
2P325	184,301
2P326	189,120
2P327	193,938
2P328	198,756

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000004
Purpose of Issue		GENERAL-LIBRARY
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	162,000
Date of Issue	2P3DT	6/15/2013
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	6/15/2028

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P314	0
2P315	9,777
2P316	10,072
2P317	10,317
2P318	10,563
2P319	10,809
2P320	11,136
2P321	11,382
2P322	11,628
2P323	11,955
2P324	12,283
2P325	12,528
2P326	12,856
2P327	13,183
2P328	13,511

CITY OF White Plains  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$67,841,138.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$4,945,089.00
<b>Total</b>		<b>\$72,786,227.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
<b>Total</b>		<b>\$0.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	



**CITY OF WHITE PLAINS  
BANK BALANCES  
06/30/2013**

<b>NAME OF BANK</b>	<b>BANK BALANCE</b>	<b>ON HAND DEPOSITS IN TRANSIT</b>	<b>O/S CHECKS</b>	<b>RECONCILING ITEMS</b>	<b>ADJUSTED BANK BALANCE</b>	<b>PETTY CASH BALANCES</b>	<b>FUND TOTAL</b>
<b>GENERAL FUND</b>							
<u><b>Imprest Funds</b></u>							
Chase (Payroll)	281,873		(247,403)	(34,470)	0		
Petty Cash not in Banks						45,715	
Chase	13,618,786				13,618,786		
Chase - credit card	475,685				475,685		
Hudson Valley National Bank	1,588,883				1,588,883		
Bank of America	13,087,921				13,087,921		
<u><b>Savings Accounts</b></u>							
Signature	13,349,282				13,349,282		
<u><b>CD's &amp; Repurchase Agreements</b></u>							
NYLAF	4,218,316				4,218,316		
	<u>46,620,746</u>	<u>-0-</u>	<u>(247,403)</u>	<u>(34,470)</u>	<u>46,338,873</u>	<u>45,715</u>	<u>46,384,588</u>
<b>SPECIAL REVENUE FUNDS</b>							
<b>URBAN RENEWAL</b>							
NYLAF	5,013,306				5,013,306		
	<u>5,013,306</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>5,013,306</u>	<u>-0-</u>	<u>5,013,306</u>
<b>LIBRARY FUND</b>							
Bank of America	241,861				241,861		
<u><b>Savings Accounts</b></u>							
Chase Credit Card	140,049				140,049		
Petty Cash not in Banks						2,090	
	<u>381,910</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>381,910</u>	<u>2,090</u>	<u>384,000</u>

**CITY OF WHITE PLAINS  
BANK BALANCES  
06/30/2013**

<b>NAME OF BANK</b>	<b>BANK BALANCE</b>	<b>ON HAND DEPOSITS IN TRANSIT</b>	<b>O/S CHECKS</b>	<b>RECONCILING ITEMS</b>	<b>ADJUSTED BANK BALANCE</b>	<b>PETTY CASH BALANCES</b>	<b>FUND TOTAL</b>
<b>COMMUNITY DEVELOPMENT</b>							
Chase Bank	15,000				15,000		
Bank of America	1,837,878				1,837,878		
NYLAF	101,908				101,908		
	<u>1,954,786</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,954,786</u>	<u>270</u>	<u>1,955,056</u>
<b>SECTION 8 HOUSING ASSISTANCE</b>							
Hudson Valley National Bank	12,507				12,507		
Bank of America					0		
NYLAF	15,368				15,368		
<b><u>Savings Accounts</u></b>							
Hudson Valley National Bank	784,886				784,886		
	<u>812,761</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>812,761</u>	<u>-0-</u>	<u>812,761</u>
<b>YOUTH DEVELOPMENT FUND</b>							
Bank of America	100,634	-0-	-0-	-0-	100,634	450	101,084
<b>RESTORE GRANT</b>							
Chase	20,110				20,110		
Bank of America	101,985				101,985		
	<u>122,095</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>122,095</u>	<u>-0-</u>	<u>122,095</u>
<b>CITY CENTER GARAGE</b>							
Hudson Valley National Bank	605,460				605,460		
<b><u>CD's &amp; Repurchase Agreements</u></b>							
NYLAF	712,781				712,781		
	<u>1,318,241</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,318,241</u>	<u>4,234</u>	<u>1,322,475</u>
<b>PUBLIC SAFETY GRANT</b>							
Bank of America	1,298	-0-	-0-	-0-	1,298		1,298

4,314,769

**CITY OF WHITE PLAINS  
BANK BALANCES  
06/30/2013**

<u>NAME OF BANK</u>	<u>BANK</u>	<u>ON HAND</u>	<u>O/S</u>	<u>RECONCILING</u>	<u>ADJUSTED</u>	<u>PETTY</u>	<u>FUND</u>
	<u>BALANCE</u>	<u>DEPOSITS</u>	<u>CHECKS</u>	<u>ITEMS</u>	<u>BANK</u>	<u>CASH</u>	<u>TOTAL</u>
	<u>IN TRANSIT</u>				<u>BALANCE</u>	<u>BALANCES</u>	
<b>CABLE TELEVISION</b>							
Savings Accounts							
Bank of America							
Signature	430,085				430,085		
	<u>430,085</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>430,085</u>		<u>430,085</u>
<b>DEBT SERVICE FUND</b>							
Bank of America	1,517,404				1,517,404		
Signature MM	163,587				163,587		
	<u>1,680,991</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,680,991</u>	<u>-0-</u>	<u>1,680,991</u>
<b>ENTERPRISE FUNDS</b>							
<b>WATER FUND</b>							
Hudson Valley National Bank	2,031,612				2,031,612		
Chase	311,916				311,916		
Bank of America	340,389				340,389		
	<u>2,683,917</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>2,683,917</u>	<u>-0-</u>	<u>2,683,917</u>
<b>SEWER FUND</b>							
Hudson Valley National Bank	1,101,416				1,101,416		
Bank of America	33,621				33,621		
Chase	51,353				51,353		
	<u>1,186,390</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,186,390</u>	<u>-0-</u>	<u>1,186,390</u>
<b>INTERNAL SERVICE FUND</b>							
<b>SELF INSURANCE FUND</b>							
Savings Accounts							
Chase-Worker's Comp.	356				356		
Signature-Liability	1,479,406				1,479,406		
Signature-Worker's Comp	4,440,671				4,440,671		
Bank of America	80,529				80,529		
CD's & Repurchase Agreements							
NYLAF-Liability	192,433				192,433		
NYLAF-Worker's Comp	1,191,486				1,191,486		
NYLAF-Unemployment	464,369				464,369		
Chase (Treasury Bond)	215,000				215,000		
	<u>8,064,250</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>8,064,250</u>	<u>-0-</u>	<u>8,064,250</u>

14,045,633

**CITY OF WHITE PLAINS  
BANK BALANCES  
06/30/2013**

<b>NAME OF BANK</b>	<b>BANK BALANCE</b>	<b>ON HAND DEPOSITS IN TRANSIT</b>	<b>O/S CHECKS</b>	<b>RECONCILING ITEMS</b>	<b>ADJUSTED BANK BALANCE</b>	<b>PETTY CASH BALANCES</b>	<b>FUND TOTAL</b>
<b>CAPITAL PROJECTS FUND</b>							
Savings Accounts							
TD Bank					0		
Bank of New York					0		
Chase					0		
Bank of America	77,786				77,786		
	<u>77,786</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>77,786</u>	<u>-0-</u>	<u>77,786</u>
<b>TRUST &amp; AGENCY FUNDS</b>							
Bank of America (Agency)	1,646,022				1,646,022		
Chase-Credit card (Agency)	105,653				105,653		
Chase-Catalyst Dental (Agency)	0				0		
Chase-Checking (Agency)	9,258				9,258		
NYLAF (Agency)	3,992				3,992		
Savings Accounts							
Bank of America (War Memorial)					0		
Bank of America (731)					0		
Bank of America (730)					0		
Wachovia Jumbo MM (730)					0		
Wachovia MM Credit Card (730)					0		
Bank of America (734)	1,054				1,054		
Bank of America (721)	322,826				322,826		
Wachovia Jumbo MM (721)					0		
Chase- checking/credit card (750)	900				900		
Bank of America (710)	45,287				45,287		
Bank of America (720)	56,466				56,466		
Bank of America (750)	504				504		
Bank of America (752)	16,386				16,386		
Bank of America (755)	6,109				6,109		
Bank of America (760)	216,753				216,753		
Signature MM (760)	106,039				106,039		
CD's & Repurchase Agreements							
Signature		10,000			10,000		
	<u>2,537,249</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>2,547,249</u>	<u>-0-</u>	<u>2,547,249</u>
<b>TOTAL ALL FUNDS</b>							<u><u>72,767,331</u></u>

CITY OF White Plains  
Local Government Questionnaire  
For the Fiscal Year Ending 2013

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

CITY OF White Plains  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>		839			
<b>Total Part Time Employees:</b>		325			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$7,588,699.00	487	77	
90158	Police and Fire Retirement	\$9,609,814.00	352		
90258	Local Pension Fund				
90308	Social Security	\$6,022,618.00	839		
90408	Worker's Compensation Insurance				
90458	Life Insurance	\$60,227.00	71		
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$22,598,347.00	779		676
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,298,034.00			
<b>Total</b>		<b>\$47,177,739.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$49,651,967.00</b>			

CITY OF White Plains  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$512,675		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$334,949		cubic feet	
Electricity	\$3,409,591		kilowatts	
Coal			tons	

CITY OF White Plains  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$32,090,000.00
3. Interest on Net OPEB Obligation	\$2,400,000.00
4. Adjustment to Annual Required Contribution	(\$3,130,000.00)
5. Annual OPEB Expense	\$31,360,000.00
6. Less: Actual Contribution Made	\$10,020,000.00
7. Increase in Net OPEB Obligation	\$21,340,000.00
8. Net OPEB Obligation - beginning of year	\$53,250,000.00
9. Net OPEB Obligation - end of year	\$74,590,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$2,329,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	31.95%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$352,470,016.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$352,470,016.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$75,540,000.00
17. UAAL as Percentage of Annual Covered Payroll	466.60%

**Other OPEB Information**

18. Date of most recent actuarial valuation	06/30/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.50%
21. Amortization period of UAAL(in years)	30.00



CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael Genito , hereby certify that I am the Chief Fiscal Officer of the City of White Plains , and that the information provided in the annual financial report of the City of White Plains , for the fiscal year ended 06/30/2013 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of White Plains , and adopted by me as my signature for use in conjunction with the filing of the City of White Plains's annual financial report, I am evidencing my express intent to authenticate my certification of the City of White Plains's annual financial report for the fiscal year ended 06/30/2013 and filed by means of electronic data transmission.

Carol Endres  
Name of Report Preparer if  
different than Chief Fiscal Officer

(914) 422-1475  
Telephone Number

10/24/2013  
Date of Certification

Michael A. Genito  
Name

Commissioner of Finance  
Title

255 Main Street White Plains, NY 10  
Official Address

(914) 422-1233  
Official Telephone Number