

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 06/30/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (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 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	41,161,867	A200	26,690,279
Cash In Time Deposits	10,597,985	A201	26,782,809
Petty Cash	45,715	A210	45,715
TOTAL Cash	51,805,567		53,518,803
Taxes Receivable, Current	809,162	A250	895,070
County Taxes Receivable, Curr	405,654	A251	576,090
Taxes Receivable, Overdue	1,785,720	A260	2,272,939
County Taxes Receivable, Overdue	199,143	A261	244,101
City School Taxes Receivable	266,596	A290	298,192
Property Acquired For Taxes	237,940	A330	253,007
Allowance For Uncollectible Taxes	-237,940	A342	-253,007
TOTAL Taxes Receivable (net)	3,466,275		4,286,392
Accounts Receivable	1,323,191	A380	1,435,918
TOTAL Other Receivables (net)	1,323,191		1,435,918
Due From State And Federal Government	2,111,472	A410	1,466,053
TOTAL State And Federal Aid Receivables	2,111,472		1,466,053
Due From Other Funds	243,000	A391	248,000
TOTAL Due From Other Funds	243,000		248,000
Due From Other Governments	458,484	A440	484,013
TOTAL Due From Other Governments	458,484		484,013
Inventory Of Materials And Supplies	907,804	A445	860,750
TOTAL Inventories	907,804		860,750
Prepaid Expenses	67,426	A480	123,593
TOTAL Prepaid Expenses	67,426		123,593
Cash In Time Deposits Special Reserves	6,138,264	A231	5,491,479
TOTAL Restricted Assets	6,138,264		5,491,479
TOTAL Assets and Deferred Outflows of Resources	66,521,483		67,915,001

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,741,120	A600	1,739,349
TOTAL Accounts Payable	1,741,120		1,739,349
Accrued Liabilities	5,598,705	A601	4,061,317
TOTAL Accrued Liabilities	5,598,705		4,061,317
Other Liabilities	2,416,354	A688	2,493,588
TOTAL Other Liabilities	2,416,354		2,493,588
Due To Employees' Retirement System	3,852,050	A637	4,280,596
Due To City School Districts	1,324,420	A661	1,543,621
Due To County For Tax Levy	15,101,540	A663	15,091,359
TOTAL Due To Other Governments	20,278,010		20,915,576
TOTAL Liabilities	30,034,189		29,209,830
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,372,913	A691	2,782,572
Deferred Taxes	423,318	A694	491,386
TOTAL Deferred Inflows of Resources	2,796,231		3,273,958
TOTAL Deferred Inflows of Resources	2,796,231		3,273,958
Fund Balance			
Not in Spendable Form	2,010,138	A806	2,261,273
TOTAL Nonspendable Fund Balance	2,010,138		2,261,273
Reserve For Tax Stabilization	5,388,264	A880	5,291,479
Other Restricted Fund Balance	750,000	A899	200,000
TOTAL Restricted Fund Balance	6,138,264		5,491,479
Assigned Appropriated Fund Balance	10,975,000	A914	11,200,000
Assigned Unappropriated Fund Balance	6,911,600	A915	7,207,738
TOTAL Assigned Fund Balance	17,886,600		18,407,738
Unassigned Fund Balance	7,656,061	A917	9,270,723
TOTAL Unassigned Fund Balance	7,656,061		9,270,723
TOTAL Fund Balance	33,691,063		35,431,213
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,521,483		67,915,001

CITY OF White Plains
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	48,672,596	A1001	50,131,148
TOTAL Real Property Taxes	48,672,596		50,131,148
Other Payments In Lieu of Taxes	3,127,820	A1081	2,914,232
Interest & Penalties On Real Prop Taxes	335,686	A1090	317,125
TOTAL Real Property Tax Items	3,463,506		3,231,357
Sales And Use Tax	50,972,590	A1110	49,791,542
Tax On Hotel Room Occupancy	1,130,272	A1113	1,168,081
Utilities Gross Receipts Tax	1,392,528	A1130	1,153,892
Franchises	862,107	A1170	934,313
TOTAL Non Property Tax Items	54,357,497		53,047,828
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	5,200	A1240	5,200
Personnel Fees	20,137	A1260	134,948
Other General Departmental Income	908,477	A1289	891,589
Police Fees	1,325,395	A1520	1,865,173
Prisoner Charges	224,549	A1525	229,041
Fire Inspection Fees	166	A1540	57
Safety Inspection Fees	262,955	A1560	259,080
Vital Statistics Fees	107,616	A1603	119,537
Public Works Charges	271,501	A1710	180,186
Other Transportation Departmental Income	14,764,716	A1789	15,800,693
Park And Recreational Charges	1,073,211	A2001	1,250,975
Recreational Concessions	3,500	A2012	3,500
Special Recreational Facility Charges	55,352	A2025	70,203
Contributions, Private Agencies-Youth	705,252	A2070	712,117
Zoning Fees	239,710	A2110	160,774
Other Home & Community Services Income	41,250	A2189	40,305
TOTAL Departmental Income	20,048,987		21,763,378
Public Safety Services For Other Govts	15,973	A2260	41,248
Misc Revenue, Other Govts	50,295	A2389	63,362
TOTAL Intergovernmental Charges	66,268		104,610
Interest And Earnings	129,401	A2401	124,957
Rental of Real Property	1,847,182	A2410	1,843,758
TOTAL Use of Money And Property	1,976,583		1,968,715
Licenses, Other	30,147	A2545	29,491
Permits, Other	4,249,589	A2590	6,261,402
TOTAL Licenses And Permits	4,279,736		6,290,893
Fines And Forfeited Bail	8,513,654	A2610	8,255,126
TOTAL Fines And Forfeitures	8,513,654		8,255,126
Sales of Scrap & Excess Materials	15,284	A2650	10,954
Sales, Other	394,146	A2655	250,318
Insurance Recoveries	91,977	A2680	133,632
TOTAL Sale of Property And Compensation For Loss	501,407		394,904
Refunds of Prior Year's Expenditures	600,211	A2701	327,431
Gifts And Donations	63,518	A2705	46,181

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Proceeds of Seized & Unclaimed Property	17,388	A2715	27,139
Unclassified (specify)	347,517	A2770	401,247
TOTAL Miscellaneous Local Sources	1,028,634		801,998
St Aid, Revenue Sharing	5,463,256	A3001	5,463,256
St Aid, Mortgage Tax	1,604,552	A3005	2,133,213
St Aid, Other Public Safety	95,762	A3389	70,253
St Aid, Mental Health	46,415	A3490	45,260
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	29,309	A3820	28,882
St Aid - Other Home And Community Service		A3989	15,000
TOTAL State Aid	7,267,344		7,783,914
Federal Aid - Other	36,539	A4089	10,350
Fed Aid, Programs For Aging	82,003	A4772	63,434
Fed Aid, Emergency Disaster Assistance	208,639	A4960	73,270
TOTAL Federal Aid	327,181		147,054
TOTAL Revenues	150,503,393		153,920,925
Interfund Transfers	79,924	A5031	22,154
TOTAL Interfund Transfers	79,924		22,154
TOTAL Other Sources	79,924		22,154
TOTAL Detail Revenues And Other Sources	150,583,317		153,943,079

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	221,326	A10101	221,326
Legislative Board, Contr Expend	104,828	A10104	75,244
Legislative Board, Empl Bnfts	112,845	A10108	119,938
TOTAL Legislative Board	438,999		416,508
Municipal Court, Contr Expend	23,191	A11104	17,477
Municipal Court, Empl Bnfts	2,420	A11108	2,095
TOTAL Municipal Court	25,611		19,572
Traffic Viol Bureau, Pers Serv	2,232,485	A11301	2,289,038
Traffic Viol Bureau, Equip & Cap Outlay	1,306	A11302	544
Traffic Viol Bureau, Contr Expend	682,161	A11304	627,444
Traffic Viol Bureau, Empl Bnfts	1,120,338	A11308	1,107,390
TOTAL Traffic Viol Bureau	4,036,290		4,024,416
Mayor, Pers Serv	497,557	A12101	510,086
Mayor, Contr Expend	14,151	A12104	32,482
Mayor, Empl Bnfts	238,760	A12108	239,452
TOTAL Mayor	750,468		782,020
Dir of Finance, Pers Serv	1,272,853	A13101	1,245,438
Dir of Finance, Equip & Cap Outlay	8,176	A13102	2,019
Dir of Finance, Contr Expend	8,816,696	A13104	9,510,724
Dir of Finance, Empl Bnfts	9,151,954	A13108	9,587,592
TOTAL Dir of Finance	19,249,679		20,345,773
Budget, Pers Serv	295,514	A13401	291,677
Budget, Equip & Cap Outlay	663	A13402	861
Budget, Contr Expend	7,171	A13404	9,588
Budget, Empl Bnfts	67,401	A13408	65,259
TOTAL Budget	370,749		367,385
Purchasing, Pers Serv	409,275	A13451	416,459
Purchasing, Contr Expend	6,063	A13454	18,559
Purchasing, Empl Bnfts	202,188	A13458	178,689
TOTAL Purchasing	617,526		613,707
Assessment, Pers Serv	438,837	A13551	449,760
Assessment, Equip & Cap Outlay	520	A13552	16,600
Assessment, Contr Expend	16,774	A13554	15,874
Assessment, Empl Bnfts	200,411	A13558	199,810
TOTAL Assessment	656,542		682,044
Clerk,pers Serv	377,617	A14101	381,179
Clerk,equip & Cap Outlay		A14102	1,714
Clerk,contr Expend	96,188	A14104	100,318
Clerk,empl Bnfts	201,590	A14108	204,446
TOTAL Clerk	675,395		687,657
Law, Pers Serv	1,135,320	A14201	1,131,163
Law, Contr Expend	265,417	A14204	569,406
Law, Empl Bnfts	430,359	A14208	420,190
TOTAL Law	1,831,096		2,120,759
Personnel, Pers Serv	479,043	A14301	573,123
Personnel,equip & Cap Outlay	1,326	A14302	

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Personnel, Contr Expend	49,070	A14304	44,055
Personnel, Empl Bnfts	219,882	A14308	230,448
TOTAL Personnel	749,321		847,626
Engineer, Pers Serv	1,723,239	A14401	1,698,993
Engineer, Equip & Cap Outlay	740	A14402	5,784
Engineer, Contr Expend	33,844	A14404	23,929
Engineer, Empl Bnfts	806,977	A14408	783,528
TOTAL Engineer	2,564,800		2,512,234
Elections, Pers Serv	1,374	A14501	1,776
TOTAL Elections	1,374		1,776
Public Works Admin, Pers Serv	1,037,526	A14901	950,279
Public Works Admin, Equip & Cap Outlay	7,031	A14902	6,661
Public Works Admin, Contr Expend	74,812	A14904	58,327
Public Works Admin, Empl Bnfts	427,232	A14908	368,842
TOTAL Public Works Admin	1,546,601		1,384,109
Buildings, Pers Serv	1,178,276	A16201	1,232,766
Buildings, Equip & Cap Outlay	25,825	A16202	28,420
Buildings, Contr Expend	1,672,558	A16204	1,640,584
Buildings, Empl Bnfts	572,037	A16208	582,113
TOTAL Buildings	3,448,696		3,483,883
Central Garage, Pers Serv	1,398,797	A16401	1,360,453
Central Garage, Equip & Cap Outlay	9,711	A16402	2,835
Central Garage, Contr Expend	173,103	A16404	144,903
Central Garage, Empl Bnfts	739,161	A16408	683,589
TOTAL Central Garage	2,320,772		2,191,780
Other General Government, Pers Serv	612,442	A19891	624,814
Other Gen Govt Support, Equip & Cap Outlay	25,658	A19892	38,124
Other Gen Govt Support, Contr Expend	419,325	A19894	499,432
Other Gen Govt Support, Empl Bnfts	247,759	A19898	245,502
TOTAL Other Gen Govt Support	1,305,184		1,407,872
TOTAL General Government Support	40,589,103		41,889,121
Public Safety Admin, Pers Serv	497,811	A30101	591,739
Public Safety Admin, Contr Expend	581,393	A30104	600,870
Public Safety Admin, Empl Bnfts	209,946	A30108	224,734
TOTAL Public Safety Admin	1,289,150		1,417,343
Police, Pers Serv	22,718,160	A31201	23,351,366
Police, Equip & Cap Outlay	487,659	A31202	249,815
Police, Contr Expend	619,525	A31204	684,909
Police, Empl Bnfts	11,342,789	A31208	10,720,887
TOTAL Police	35,168,133		35,006,977
Traffic Control, Pers Serv	757,553	A33101	774,558
Traffic Control, Equip & Cap Outlay	33,458	A33102	33,791
Traffic Control, Contr Expen	257,475	A33104	217,151
Traffic Control, Empl Bnfts	377,509	A33108	378,722
TOTAL Traffic Control	1,425,995		1,404,222
Fire, Pers Serv	16,448,961	A34101	16,670,353

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire, Equip & Cap Outlay	52,620	A34102	62,531
Fire, Contr Expend	288,853	A34104	273,906
Fire, Empl Bnfts	8,359,459	A34108	8,211,542
TOTAL Fire	25,149,893		25,218,332
Safety Inspection, Pers Serv	1,877,641	A36201	1,932,140
Safety Inspection, Equip & Cap Outlay	41,561	A36202	15,154
Safety Inspection, Contr Expend	59,531	A36204	61,201
Safety Inspection, Empl Bnfts	842,665	A36208	856,809
TOTAL Safety Inspection	2,821,398		2,865,304
TOTAL Public Safety	65,854,569		65,912,178
Maint of Streets, Pers Serv	3,602,902	A51101	3,766,389
Maint of Streets, Equip & Cap Outlay	5,583	A51102	5,788
Maint of Streets, Contr Expend	2,565,736	A51104	2,213,830
Maint of Streets, Empl Bnfts	1,859,583	A51108	1,887,389
TOTAL Maint of Streets	8,033,804		7,873,396
Garage, Pers Serv	1,124,787	A51321	908,387
Garage, Contr Expend	1,230,924	A51324	990,832
Garage, Empl Bnfts	566,443	A51328	465,966
TOTAL Garage	2,922,154		2,365,185
Snow Removal, Pers Serv	664,748	A51421	270,009
Snow Removal, Equip & Cap Outlay		A51422	
Snow Removal, Contr Expend	921,386	A51424	723,804
Snow Removal, Empl Bnfts	194,272	A51428	78,051
TOTAL Snow Removal	1,780,406		1,071,864
Off-Street Parking, Contr Expend	215,500	A56504	156,652
TOTAL Off-Street Parking	215,500		156,652
Other Transportation, Pers Serv	2,279,363	A56801	2,379,457
Other Transportation, Equip & Cap Outlay	55,802	A56802	325,006
Other Transportation, Contr Expend	737,217	A56804	831,526
Other Transportation, Empl Bnfts	1,111,334	A56808	1,146,093
TOTAL Other Transportation	4,183,716		4,682,082
TOTAL Transportation	17,135,580		16,149,179
Recreation Admini, Pers Serv	1,794,821	A70201	1,850,141
Recreation Admini, Equip & Cap Outlay	18,764	A70202	12,792
Recreation Admini, Contr Expend	1,230,506	A70204	1,200,829
Recreation Admini, Empl Bnfts	597,950	A70208	592,859
TOTAL Recreation Admini	3,642,041		3,656,621
Parks, Pers Serv	959,545	A71101	997,732
Parks, Equip & Cap Outlay	12,618	A71102	17,277
Parks, Contr Expend	516,337	A71104	540,860
Parks, Empl Bnfts	490,573	A71108	486,055
TOTAL Parks	1,979,073		2,041,924
Youth Prog, Pers Serv	1,831,713	A73101	1,968,797
Youth Prog, Equip & Cap Outlay	3,366	A73102	26,840
Youth Prog, Contr Expend	161,464	A73104	182,286

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Youth Prog, Empl Bnfts	609,569	A73108	631,213
TOTAL Youth Prog	2,606,112		2,809,136
TOTAL Culture And Recreation	8,227,226		8,507,681
Zoning, Pers Serv	63,448	A80101	64,368
Zoning, Contr Expend	532	A80104	510
Zoning, Empl Bnfts	39,995	A80108	40,678
TOTAL Zoning	103,975		105,556
Planning, Pers Serv	543,539	A80201	612,757
Planning, Equip & Cap Outlay	3,875	A80202	1,851
Planning, Contr Expend	89,163	A80204	90,346
Planning, Empl Bnfts	223,676	A80208	240,844
TOTAL Planning	860,253		945,798
Sanitary Sewers, Pers Serv	65,273	A81201	66,305
Sanitary Sewers, Contr Expend	31,559	A81204	28,731
Sanitary Sewers, Empl Bnfts	40,870	A81208	41,747
TOTAL Sanitary Sewers	137,702		136,783
Refuse & Garbage, Pers Serv	4,142,991	A81601	4,134,947
Refuse & Garbage, Equip & Cap Outlay		A81602	8,713
Refuse & Garbage, Contr Expend	1,084,567	A81604	1,106,596
Refuse & Garbage, Empl Bnfts	2,260,362	A81608	2,189,084
TOTAL Refuse & Garbage	7,487,920		7,439,340
Misc Home & Comm Serv, Pers Serv	11,000	A89891	11,000
Misc Home & Comm Serv, Empl Bnfts	1,169	A89898	1,149
TOTAL Misc Home & Comm Serv	12,169		12,149
TOTAL Home And Community Services	8,602,019		8,639,626
TOTAL Expenditures	140,408,497		141,097,785
Transfers, Other Funds	9,755,013	A99019	10,659,144
Transfers, Capital Projects Fund	50,000	A99509	446,000
TOTAL Operating Transfers	9,805,013		11,105,144
TOTAL Other Uses	9,805,013		11,105,144
TOTAL Detail Expenditures And Other Uses	150,213,510		152,202,929

CITY OF White Plains
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	33,321,256	A8021	33,691,063
Restated Fund Balance - Beg of Year	33,321,256	A8022	33,691,063
ADD - REVENUES AND OTHER SOURCES	150,583,317		153,943,079
DEDUCT - EXPENDITURES AND OTHER USES	150,213,510		152,202,929
Fund Balance - End of Year	33,691,063	A8029	35,431,213

CITY OF White Plains
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	55,594,023	A1049N	55,626,820
Est Rev - Real Property Tax Items	5,223,440	A1099N	5,426,580
Est Rev - Non Property Tax Items	48,327,468	A1199N	47,345,593
Est Rev - Departmental Income	19,690,533	A1299N	21,597,695
Est Rev - Intergovernmental Charges	35,200	A2399N	69,600
Est Rev - Use of Money And Property	1,972,417	A2499N	2,014,786
Est Rev - Licenses And Permits	4,441,332	A2599N	5,767,810
Est Rev - Fines And Forfeitures	8,446,700	A2649N	8,374,900
Est Rev - Sale of Prop And Comp For Loss	249,800	A2699N	246,900
Est Rev - Miscellaneous Local Sources	681,854	A2799N	728,605
Est Rev - State Aid	7,207,428	A3099N	7,335,306
Est Rev - Federal Aid	97,125	A4099N	154,700
TOTAL Estimated Revenues	151,967,320		154,689,295
Appropriated Fund Balance	10,975,000	A599N	11,200,000
TOTAL Estimated Other Sources	10,975,000		11,200,000
TOTAL Estimated Revenues And Other Sources	162,942,320		165,889,295

CITY OF White Plains
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	42,222,473	A1999N	43,199,036
App - Public Safety	71,515,544	A3999N	74,456,438
App - Transportation	10,046,114	A5999N	9,730,758
App - Culture And Recreation	8,762,217	A7999N	8,626,482
App - Home And Community Services	8,933,863	A8999N	8,666,287
TOTAL Appropriations	141,480,211		144,679,001
App - Interfund Transfer	21,462,109	A9999N	21,210,294
TOTAL Other Uses	21,462,109		21,210,294
TOTAL Appropriations And Other Uses	162,942,320		165,889,295

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,435,599	CD200	1,559,072
TOTAL Cash	1,435,599		1,559,072
Due From State And Federal Government	1,144,450	CD410	17,039
TOTAL State And Federal Aid Receivables	1,144,450		17,039
Due From Other Governments	59,772	CD440	38,276
TOTAL Due From Other Governments	59,772		38,276
TOTAL Assets and Deferred Outflows of Resources	2,639,821		1,614,387

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	73,619	CD600	61,756
TOTAL Accounts Payable	73,619		61,756
Accrued Liabilities	1,897	CD601	1,428
TOTAL Accrued Liabilities	1,897		1,428
Due To Other Funds	15,000	CD630	15,000
TOTAL Due To Other Funds	15,000		15,000
TOTAL Liabilities	90,516		78,184
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,092,080	CD691	
TOTAL Deferred Inflows of Resources	1,092,080		0
TOTAL Deferred Inflows of Resources	1,092,080		0
Fund Balance			
Other Restricted Fund Balance	1,457,225	CD899	1,536,203
TOTAL Restricted Fund Balance	1,457,225		1,536,203
TOTAL Fund Balance	1,457,225		1,536,203
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,639,821		1,614,387

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	391,832	CD2170	357,878
TOTAL Departmental Income	391,832		357,878
Interest And Earnings		CD2401	3
TOTAL Use of Money And Property	0		3
TOTAL Revenues	391,832		357,881
TOTAL Detail Revenues And Other Sources	391,832		357,881

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rehab Loans & Grant, Contr Expend	1,070,812	CD86684	278,903
TOTAL Rehab Loans & Grant	1,070,812		278,903
TOTAL Home And Community Services	1,070,812		278,903
TOTAL Expenditures	1,070,812		278,903
TOTAL Detail Expenditures And Other Uses	1,070,812		278,903

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,136,205	CD8021	1,457,225
Restated Fund Balance - Beg of Year	2,136,205	CD8022	1,457,225
ADD - REVENUES AND OTHER SOURCES	391,832		357,881
DEDUCT - EXPENDITURES AND OTHER USES	1,070,812		278,903
Fund Balance - End of Year	1,457,225	CD8029	1,536,203

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	775,218	CM200	496,150
Cash In Time Deposits	443,773	CM201	390,856
TOTAL Cash	1,218,991		887,006
Accounts Receivable	144,160	CM380	136,922
TOTAL Other Receivables (net)	144,160		136,922
Due From Other Governments	337,226	CM440	462,361
TOTAL Due From Other Governments	337,226		462,361
Cash Special Reserves	663,388	CM230	846,666
TOTAL Restricted Assets	663,388		846,666
TOTAL Assets and Deferred Outflows of Resources	2,363,765		2,332,955

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	253,951	CM600	173,928
TOTAL Accounts Payable	253,951		173,928
Accrued Liabilities	271,860	CM601	307,578
TOTAL Accrued Liabilities	271,860		307,578
Other Liabilities	462,892	CM688	567,103
TOTAL Other Liabilities	462,892		567,103
Due To Other Funds	228,000	CM630	233,000
TOTAL Due To Other Funds	228,000		233,000
Due To Employees' Retirement System	51,831	CM637	49,482
TOTAL Due To Other Governments	51,831		49,482
TOTAL Liabilities	1,268,534		1,331,091
Fund Balance			
Other Restricted Fund Balance	663,388	CM899	846,666
TOTAL Restricted Fund Balance	663,388		846,666
Assigned Appropriated Fund Balance	431,843	CM914	155,198
TOTAL Assigned Fund Balance	431,843		155,198
TOTAL Fund Balance	1,095,231		1,001,864
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,363,765		2,332,955

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other General Dept Income	471,113	CM1289	921,460
Other Public Safety Income	352,494	CM1589	157,268
Other Economic Assist, & Opport Income	5,827,328	CM1989	6,078,437
TOTAL Departmental Income	6,650,935		7,157,165
Interest And Earnings	1,835	CM2401	1,511
TOTAL Use of Money And Property	1,835		1,511
TOTAL Revenues	6,652,770		7,158,676
Interfund Transfers		CM5031	36,164
TOTAL Interfund Transfers	0		36,164
TOTAL Other Sources	0		36,164
TOTAL Detail Revenues And Other Sources	6,652,770		7,194,840

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Public Safety-Pers Serv	48,086	CM39891	43,536
Other Public Safety, Equip & Cap Outlay	221,609	CM39892	57,191
Other Public Safety-Contr Expend	88,623	CM39894	63,789
TOTAL Other Public Safety-Contr Expend	358,318		164,516
TOTAL Public Safety	358,318		164,516
Other Economic And Development-Pers Serv	1,405,620	CM69891	1,405,265
Other Econ & Development-Equip & Cap Outla	320,616	CM69892	510,592
Other Economic And Development-Contr Expen	4,155,217	CM69894	4,118,500
TOTAL Other Economic And Development-Contr Expen	5,881,453		6,034,357
TOTAL Economic Assistance And Opportunity	5,881,453		6,034,357
Other Home And Community Service-Pers Serv	321,439	CM89891	721,529
Other Home And Community Service-Contr Exp	162,328	CM89894	367,805
TOTAL Other Home And Community Service-Contr Exp	483,767		1,089,334
TOTAL Home And Community Services	483,767		1,089,334
TOTAL Expenditures	6,723,538		7,288,207
TOTAL Detail Expenditures And Other Uses	6,723,538		7,288,207

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,165,999	CM8021	1,095,231
Restated Fund Balance - Beg of Year	1,165,999	CM8022	1,095,231
ADD - REVENUES AND OTHER SOURCES	6,652,770		7,194,840
DEDUCT - EXPENDITURES AND OTHER USES	6,723,538		7,288,207
Fund Balance - End of Year	1,095,231	CM8029	1,001,864

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	135,074	CU200	196,040
TOTAL Cash	135,074		196,040
Due From Other Governments	33,836	CU440	10,224
TOTAL Due From Other Governments	33,836		10,224
TOTAL Assets and Deferred Outflows of Resources	168,910		206,264

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	7,637	CU600	5,144
TOTAL Accounts Payable	7,637		5,144
Accrued Liabilities	16,817	CU601	16,264
TOTAL Accrued Liabilities	16,817		16,264
TOTAL Liabilities	24,454		21,408
Fund Balance			
Assigned Unappropriated Fund Balance	144,456	CU915	184,856
TOTAL Assigned Fund Balance	144,456		184,856
TOTAL Fund Balance	144,456		184,856
TOTAL Liabilities, Deferred Inflows And Fund Balance	168,910		206,264

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Economic Assist & Opportunity Income	363,695	CU1989	387,717
TOTAL Departmental Income	363,695		387,717
TOTAL Revenues	363,695		387,717
TOTAL Detail Revenues And Other Sources	363,695		387,717

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	226,681	CU17101	227,481
Administration-Empl Ben	89,542	CU17108	91,387
TOTAL Administration-Empl Ben	316,223		318,868
TOTAL General Government Support	316,223		318,868
Public Works Fac Site, Contr Expend	78,075	CU86624	28,449
TOTAL Public Works Fac Site	78,075		28,449
TOTAL Home And Community Services	78,075		28,449
TOTAL Expenditures	394,298		347,317
TOTAL Detail Expenditures And Other Uses	394,298		347,317

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(CU) URBAN RENEWAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	175,059	CU8021	144,456
Restated Fund Balance - Beg of Year	175,059	CU8022	144,456
ADD - REVENUES AND OTHER SOURCES	363,695		387,717
DEDUCT - EXPENDITURES AND OTHER USES	394,298		347,317
Fund Balance - End of Year	144,456	CU8029	184,856

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	3,506,246	ES200	5,000,972
TOTAL Cash	3,506,246		5,000,972
Sewer Rents Receivable	1,137,944	ES360	1,274,642
TOTAL Other Receivables (net)	1,137,944		1,274,642
Machinery And Equipment	405,116	ES104	447,910
Construction Work In Progress	852,116	ES105	1,422,537
Infrastructure	27,930,333	ES106	28,230,025
Accum Depr, Machinery & Equip	-177,034	ES114	-178,138
Accum Deprec, Infrastructure	-21,724,703	ES116	-22,426,777
TOTAL Fixed Assets (net)	7,285,828		7,495,557
Deferred Outflow of Resources	2,886	ES495	16,813
Deferred Outflows of Resources - Pensions		ES496	226,387
TOTAL Deferred Outflows of Resources	2,886		243,200
TOTAL Assets and Deferred Outflows of Resources	11,932,904		14,014,371

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	9,611	ES600	441,021
TOTAL Accounts Payable	9,611		441,021
Accrued Liabilities	12,780	ES601	30,379
Accrued Interest Payable	13,095	ES651	15,215
TOTAL Accrued Liabilities	25,875		45,594
Retained Percentages-Contracts Payable	52,460	ES605	
Deferred Loss On Advanced Refunding	10,780	ES609	40,988
TOTAL Retained Percentages	63,240		40,988
Customers' Deposits	451	ES615	510
TOTAL Other Deposits	451		510
Net Pension Liability -Proportionate Share		ES638	226,609
Other Post Employment Benefits	799,000	ES683	936,000
Compensated Absences	8,768	ES687	15,383
TOTAL Other Liabilities	807,768		1,177,992
Due To Employees' Retirement System	20,799	ES637	18,829
TOTAL Due To Other Governments	20,799		18,829
Bonds Payable	1,552,446	ES628	1,703,842
TOTAL Bond And Long Term Liabilities	1,552,446		1,703,842
TOTAL Liabilities	2,480,190		3,428,776
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions		ES697	27,249
TOTAL Deferred Inflows of Resources	0		27,249
TOTAL Deferred Inflows of Resources	0		27,249
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	5,725,488	ES920	5,767,540
Net Assets-Unrestricted (deficit)	3,727,226	ES924	4,790,806
TOTAL Net Position	9,452,714		10,558,346
TOTAL Fund Balance	9,452,714		10,558,346
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,932,904		14,014,371

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Rents	2,570,617	ES2120	2,881,136
TOTAL Charges For Services Within Locality	2,570,617		2,881,136
Interest And Earnings	4,590	ES2401	8,916
TOTAL Use of Money And Property	4,590		8,916
Unclassified (specify)	576,213	ES2770	385,059
TOTAL Other	576,213		385,059
TOTAL Revenues	3,151,420		3,275,111
TOTAL Operating Revenue	3,151,420		3,275,111

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Sanitary Sewers, Pers Serv	482,018	ES81201	472,223
TOTAL Sanitary Sewers	482,018		472,223
TOTAL Personal Services	482,018		472,223
Depreciation	719,713	ES19944	740,951
TOTAL Depreciation	719,713		740,951
Sanitary Sewers, Contr Expend	255,926	ES81204	434,996
TOTAL Sanitary Sewers	255,926		434,996
TOTAL Contractual Expenses	975,639		1,175,947
Sanitary Sewers, Empl Bnfts	497,057	ES81208	464,758
TOTAL Sanitary Sewers	497,057		464,758
TOTAL Employee Benefits	497,057		464,758
Debt Interest, Serial Bonds	48,095	ES97107	43,595
TOTAL Interest Expense	48,095		43,595
TOTAL Expenses	2,002,809		2,156,523
TOTAL Operating Expenses	2,002,809		2,156,523

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	8,304,103	ES8021	9,452,714
Prior Period Adj -Decrease In Net Position		ES8015	12,956
Restated Net Position - Beg of Year	8,304,103	ES8022	9,439,758
ADD - REVENUES AND OTHER SOURCES	3,151,420		3,275,111
DEDUCT - EXPENDITURES AND OTHER USES	2,002,809		2,156,523
Net Position - End of Year	9,452,714	ES8029	10,558,346

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	2,485,336	ES7111	2,744,438
Cash Payments Contr Exp	-243,263	ES7112	-55,987
Cash Payments Pers Svcs & Bnfts	-797,481	ES7113	-763,222
Other Operating Rev	576,213	ES7114	385,059
TOTAL Cash Flows From Operating Activities	2,020,805		2,310,288
Proceeds of Debt (capital)		ES7131	583,716
Principal Payments Debt (capital)	-99,624	ES7132	-432,320
Interest Expense (capital)	-51,169	ES7133	-25,194
Proceeds From Sale of Assets	-997,855	ES7138	-950,680
TOTAL Cash Flows From Capital And Related Financing Activities	-1,148,648		-824,478
Interest Income	4,590	ES7153	8,916
TOTAL Cash Flows From Investing Activities	4,590		8,916
Net Inc(dec) In Cash&cash Equiv	876,747	ES7161	1,494,726
Cash&cash Equiv Beg of Year	2,629,499	ES7171	3,506,246
	3,506,246		5,000,972
Operating Income (loss)	1,192,116	ES7181	1,153,267
Depreciation	719,713	ES7182	740,951
Inc/dec In Assets-Other Than Cash	-85,281	ES7183	-136,698
Inc/dec In Liabilities Other Than Cash	194,257	ES7184	552,768
TOTAL Reconciliation of Operating Income To Cash	2,020,805		2,310,288

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	16,299,102	EW200	12,709,455
TOTAL Cash	16,299,102		12,709,455
Accounts Receivable	5,732,312	EW380	6,741,763
TOTAL Other Receivables (net)	5,732,312		6,741,763
Land	712,806	EW101	712,806
Buildings	6,808,236	EW102	6,808,236
Machinery And Equipment	1,832,228	EW104	1,907,341
Construction Work In Progress	9,181,001	EW105	13,540,300
Infrastructure	40,645,982	EW106	44,377,052
Accum Deprec, Buildings	-2,649,231	EW112	-2,810,265
Accum Depr, Machinery & Equip	-1,293,077	EW114	-1,376,327
Accum Deprec, Infrastructure	-18,670,537	EW116	-19,200,366
TOTAL Fixed Assets (net)	36,567,408		43,958,777
Deferred Outflow of Resources	99,063	EW495	197,355
Deferred Outflows of Resources - Pensions		EW496	1,127,947
TOTAL Deferred Outflows of Resources	99,063		1,325,302
TOTAL Assets and Deferred Outflows of Resources	58,697,885		64,735,297

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	3,607,693	EW600	4,381,566
TOTAL Accounts Payable	3,607,693		4,381,566
Accrued Liabilities	73,061	EW601	144,680
Accrued Interest Payable	257,128	EW651	282,019
TOTAL Accrued Liabilities	330,189		426,699
Retained Percentages-Contracts Payable	258,034	EW605	
Deferred Loss On Advanced Refunding	241,762	EW609	486,275
TOTAL Retained Percentages	499,796		486,275
Customers' Deposits	34,798	EW615	37,736
TOTAL Other Deposits	34,798		37,736
Net Pension Liability -Proportionate Share		EW638	1,133,043
Other Post Employment Benefits	2,720,000	EW683	3,194,000
Compensated Absences	88,902	EW687	78,703
TOTAL Other Liabilities	2,808,902		4,405,746
Due To Employees' Retirement System	107,269	EW637	91,212
TOTAL Due To Other Governments	107,269		91,212
Bonds Payable	25,603,830	EW628	27,377,463
TOTAL Bond And Long Term Liabilities	25,603,830		27,377,463
TOTAL Liabilities	32,992,477		37,206,697
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions		EW697	136,241
TOTAL Deferred Inflows of Resources	0		136,241
TOTAL Deferred Inflows of Resources	0		136,241
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	10,820,879	EW920	21,209,216
Net Assets-Unrestricted (deficit)	14,884,529	EW924	6,183,143
TOTAL Net Position	25,705,408		27,392,359
TOTAL Fund Balance	25,705,408		27,392,359
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,697,885		64,735,297

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Metered Water Sales	14,061,903	EW2140	15,493,190
TOTAL Charges For Services Within Locality	14,061,903		15,493,190
Interest And Earnings	13,775	EW2401	30,889
TOTAL Use of Money And Property	13,775		30,889
Unclassified (specify)	31,678	EW2770	109,185
TOTAL Other	31,678		109,185
Fed Aid, Other Home & Comm Serv	182,203	EW4989	
TOTAL Federal Aid	182,203		0
TOTAL Revenues	14,289,559		15,633,264
TOTAL Operating Revenue	14,289,559		15,633,264

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Water Administration-Pers Serv	712,868	EW83101	730,199
TOTAL Water Administration-Pers Serv	712,868		730,199
Source Supply Pwr & Pump, Pers Serv	511,466	EW83201	476,368
TOTAL Source Supply Pwr & Pump	511,466		476,368
Transportation And Distribution-Pers Serv	1,086,230	EW83401	1,095,615
TOTAL Transportation And Distribution-Pers Serv	1,086,230		1,095,615
TOTAL Personal Services	2,310,564		2,302,182
Depreciation	1,022,872	EW19944	774,113
TOTAL Depreciation	1,022,872		774,113
Water Administration-Contr Expend	841,827	EW83104	1,115,262
TOTAL Water Administration-Contr Expend	841,827		1,115,262
SorC. SupP. Pwr&pump Contr Expend	6,144,100	EW83204	7,021,533
TOTAL SorC. SupP. Pwr&pump Contr Expend	6,144,100		7,021,533
Transportation And Distribution-Contr Expe	436,998	EW83404	173,802
TOTAL Transportation And Distribution-Contr Expe	436,998		173,802
TOTAL Contractual Expenses	8,445,797		9,084,710
Water Administration-Empl Bnfts	963,308	EW83108	987,816
TOTAL Water Administration-Empl Bnfts	963,308		987,816
SorC. SupP. Pwr&pump Empl Bnfts	244,843	EW83208	228,862
TOTAL SorC. SupP. Pwr&pump Empl Bnfts	244,843		228,862
Transportation And Distribution-Empl Bnfts	569,939	EW83408	560,494
TOTAL Transportation And Distribution-Empl Bnfts	569,939		560,494
TOTAL Employee Benefits	1,778,090		1,777,172
Debt Interest, Serial Bonds	509,826	EW97107	720,742
TOTAL Interest Expense	509,826		720,742
TOTAL Expenses	13,044,277		13,884,806
TOTAL Operating Expenses	13,044,277		13,884,806

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	24,460,126	EW8021	25,705,408
Prior Period Adj -Decrease In Net Position		EW8015	61,507
Restated Net Position - Beg of Year	24,460,126	EW8022	25,643,901
ADD - REVENUES AND OTHER SOURCES	14,289,559		15,633,264
DEDUCT - EXPENDITURES AND OTHER USES	13,044,277		13,884,806
Net Position - End of Year	25,705,408	EW8029	27,392,359

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	13,466,097	EW7111	
Cash Payments Contr Exp	-5,373,100	EW7112	
Cash Payments Pers Svcs & Bnfts	-3,556,933	EW7113	
Other Operating Rev	213,881	EW7114	
TOTAL Cash Flows From Operating Activities	4,749,945		0
Proceeds of Debt (capital)	15,554,000	EW7131	
Principal Payments Debt (capital)	-836,650	EW7132	
Interest Expense (capital)	-393,036	EW7133	
Proceeds From Sale of Assets	-5,801,129	EW7138	
TOTAL Cash Flows From Capital And Related Financing Activities	8,523,185		0
Interest Income	13,775	EW7153	
TOTAL Cash Flows From Investing Activities	13,775		0
Net Inc(dec) In Cash&cash Equiv	13,286,905	EW7161	
Cash&cash Equiv Beg of Year	3,012,197	EW7171	
	16,299,102		0
Operating Income (loss)	1,741,333	EW7181	
Depreciation	1,022,842	EW7182	
Inc/dec In Assets-Other Than Cash	-595,806	EW7183	
Inc/dec In Liabilities Other Than Cash	2,581,546	EW7184	
TOTAL Reconciliation of Operating Income To Cash	4,749,915		0

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	854,605	H200	2,124,866
TOTAL Cash	854,605		2,124,866
Due From Other Governments	2,395,108	H440	52,342
TOTAL Due From Other Governments	2,395,108		52,342
TOTAL Assets and Deferred Outflows of Resources	3,249,713		2,177,208

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,786,414	H600	1,346,182
TOTAL Accounts Payable	1,786,414		1,346,182
TOTAL Liabilities	1,786,414		1,346,182
Fund Balance			
Committed Fund Balance	2,792,373	H913	2,686,360
TOTAL Committed Fund Balance	2,792,373		2,686,360
Unassigned Fund Balance	-1,329,074	H917	-1,855,334
TOTAL Unassigned Fund Balance	-1,329,074		-1,855,334
TOTAL Fund Balance	1,463,299		831,026
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,249,713		2,177,208

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Unclassified (specify)	504,150	H2770	388,675
TOTAL Miscellaneous Local Sources	504,150		388,675
St Aid-Capital Projects	2,000,000	H3097	
St Aid, Other	60,000	H3297	205,047
St Aid, Consolidated Highway Aid	2,407,256	H3501	825,016
TOTAL State Aid	4,467,256		1,030,063
Fed Aid - Cap Projects	72,904	H4097	
TOTAL Federal Aid	72,904		0
TOTAL Revenues	5,044,310		1,418,738
Interfund Transfers	123,931	H5031	446,000
TOTAL Interfund Transfers	123,931		446,000
Serial Bonds	10,420,200	H5710	9,223,250
TOTAL Proceeds of Obligations	10,420,200		9,223,250
TOTAL Other Sources	10,544,131		9,669,250
TOTAL Detail Revenues And Other Sources	15,588,441		11,087,988

CITY OF White Plains
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For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
General Govt, Equip & Cap Outlay	7,049,784	H19972	5,967,707
TOTAL General Govt	7,049,784		5,967,707
TOTAL General Government Support	7,049,784		5,967,707
Fire, Equip & Cap Outlay	512,695	H34102	1,116,801
TOTAL Fire	512,695		1,116,801
TOTAL Public Safety	512,695		1,116,801
Highway, Capital Projects	4,650,996	H51972	1,796,473
TOTAL Highway	4,650,996		1,796,473
TOTAL Transportation	4,650,996		1,796,473
Recreation, Equip & Cap Outlay	2,305,326	H71972	2,076,947
TOTAL Recreation	2,305,326		2,076,947
TOTAL Culture And Recreation	2,305,326		2,076,947
Drain & Storm, Equip & Cap Outlay	1,000,659	H85972	646,282
TOTAL Drain & Storm	1,000,659		646,282
TOTAL Home And Community Services	1,000,659		646,282
TOTAL Expenditures	15,519,460		11,604,210
Transfers, Other Funds	2,320,028	H99019	116,051
TOTAL Operating Transfers	2,320,028		116,051
TOTAL Other Uses	2,320,028		116,051
TOTAL Detail Expenditures And Other Uses	17,839,488		11,720,261

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,714,346	H8021	1,463,299
Restated Fund Balance - Beg of Year	3,714,346	H8022	1,463,299
ADD - REVENUES AND OTHER SOURCES	15,588,441		11,087,988
DEDUCT - EXPENDITURES AND OTHER USES	17,839,488		11,720,261
Fund Balance - End of Year	1,463,299	H8029	831,026

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	51,140,142	K101	51,140,142
Buildings	147,099,859	K102	144,079,308
Machinery And Equipment	11,147,054	K104	13,422,043
Construction Work In Progress	8,945,453	K105	3,860,039
Infrastructure	54,831,421	K106	57,626,669
TOTAL Fixed Assets (net)	273,163,929		270,128,201
TOTAL Assets and Deferred Outflows of Resources	273,163,929		270,128,201

CITY OF White Plains
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For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	273,163,929	K159	270,128,201
TOTAL Investments in Non-Current Government Assets	273,163,929		270,128,201
TOTAL Fund Balance	273,163,929		270,128,201
TOTAL	273,163,929		270,128,201

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	306,792	L200	403,647
TOTAL Cash	306,792		403,647
Cash Special Reserves	28,181	L230	14,386
TOTAL Restricted Assets	28,181		14,386
TOTAL Assets and Deferred Outflows of Resources	334,973		418,033

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	47,127	L600	54,539
TOTAL Accounts Payable	47,127		54,539
Accrued Liabilities	95,089	L601	176,075
TOTAL Accrued Liabilities	95,089		176,075
Other Liabilities	2,889	L688	2,473
TOTAL Other Liabilities	2,889		2,473
Due To Employees' Retirement System	127,572	L637	118,881
TOTAL Due To Other Governments	127,572		118,881
TOTAL Liabilities	272,677		351,968
Fund Balance			
Other Restricted Fund Balance	28,181	L899	14,386
TOTAL Restricted Fund Balance	28,181		14,386
Assigned Appropriated Fund Balance	34,115	L914	51,679
TOTAL Assigned Fund Balance	34,115		51,679
TOTAL Fund Balance	62,296		66,065
TOTAL Liabilities, Deferred Inflows And Fund Balance	334,973		418,033

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	6,014,812	L1001	6,060,616
TOTAL Real Property Taxes	6,014,812		6,060,616
Library Charges	81,893	L2082	76,625
TOTAL Departmental Income	81,893		76,625
Library Services, Other Govts	25,291	L2360	26,005
TOTAL Intergovernmental Charges	25,291		26,005
Rental of Real Property, Individuals	3,074	L2410	3,721
Commissions	18,362	L2450	16,611
TOTAL Use of Money And Property	21,436		20,332
Unclassified (specify)	7,249	L2770	6,300
TOTAL Miscellaneous Local Sources	7,249		6,300
TOTAL Revenues	6,150,681		6,189,878
Interfund Transfers		L5031	9,955
TOTAL Interfund Transfers	0		9,955
TOTAL Other Sources	0		9,955
TOTAL Detail Revenues And Other Sources	6,150,681		6,199,833

CITY OF White Plains
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For the Fiscal Year Ending 2016

(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Library, Pers Serv	2,884,090	L74101	2,893,563
Library, Equip & Cap Outlay		L74102	5,891
Library, Contr Expend	1,280,409	L74104	1,252,983
Library, Empl Bnfts	1,560,129	L74108	1,513,011
TOTAL Library	5,724,628		5,665,448
TOTAL Culture And Recreation	5,724,628		5,665,448
TOTAL Expenditures	5,724,628		5,665,448
Transfers, Other Funds	487,343	L99019	530,616
TOTAL Operating Transfers	487,343		530,616
TOTAL Other Uses	487,343		530,616
TOTAL Detail Expenditures And Other Uses	6,211,971		6,196,064

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	123,586	L8021	62,296
Restated Fund Balance - Beg of Year	123,586	L8022	62,296
ADD - REVENUES AND OTHER SOURCES	6,150,681		6,199,833
DEDUCT - EXPENDITURES AND OTHER USES	6,211,971		6,196,064
Fund Balance - End of Year	62,296	L8029	66,065

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	7,686,523	MS200	8,011,048
Cash In Time Deposits	1,426,246	MS201	3,037,708
TOTAL Cash	9,112,769		11,048,756
Accounts Receivable	3,684	MS380	53,684
TOTAL Other Receivables (net)	3,684		53,684
TOTAL Assets and Deferred Outflows of Resources	9,116,453		11,102,440

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	48,974	MS600	61,877
TOTAL Accounts Payable	48,974		61,877
Accrued Liabilities	4,400	MS601	4,449
TOTAL Accrued Liabilities	4,400		4,449
Other Post Employment Benefits	293,000	MS683	344,000
Other Liabilities	14,564,000	MS688	15,823,200
TOTAL Other Liabilities	14,857,000		16,167,200
Due To Employees' Retirement System	3,346	MS637	3,015
TOTAL Due To Other Governments	3,346		3,015
TOTAL Liabilities	14,913,720		16,236,541
Fund Balance			
Net Assets-Unrestricted (deficit)	-5,797,267	MS924	-5,134,101
TOTAL Net Position	-5,797,267		-5,134,101
TOTAL Fund Balance	-5,797,267		-5,134,101
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,116,453		11,102,440

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interfund Revenues	5,434,631	MS2801	7,289,239
TOTAL Charges For Services Within Locality	5,434,631		7,289,239
Insurance Recoveries	172,054	MS2680	136,454
TOTAL Sale of Property And Compensation For Loss	172,054		136,454
Interest And Earnings	40,280	MS2401	39,952
TOTAL Use of Money And Property	40,280		39,952
TOTAL Revenues	5,646,965		7,465,645
TOTAL Operating Revenue	5,646,965		7,465,645

CITY OF White Plains
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(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Administration-Personal Services	126,548	MS17101	71,750
TOTAL Administration-Personal Services	126,548		71,750
TOTAL Personal Services	126,548		71,750
Administration-Contractual	78	MS17104	904
TOTAL Administration-Contractual	78		904
Unallocated Insurance, Contr Expend	3,845,463	MS19104	2,722,263
TOTAL Unallocated Insurance	3,845,463		2,722,263
TOTAL Contractual Expenses	3,845,541		2,723,167
Administration-Employee Benefits	90,204	MS17108	98,223
TOTAL Administration-Employee Benefits	90,204		98,223
Workers Compensation	2,472,608	MS90408	3,909,339
TOTAL Workers Compensation	2,472,608		3,909,339
Unemployed	55,257	MS90508	
TOTAL Unemployed	55,257		0
TOTAL Employee Benefits	2,618,069		4,007,562
TOTAL Expenses	6,590,158		6,802,479
TOTAL Operating Expenses	6,590,158		6,802,479

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-4,854,074	MS8021	-5,797,267
Restated Net Position - Beg of Year	-4,854,074	MS8022	-5,797,267
ADD - REVENUES AND OTHER SOURCES	5,646,965		7,465,645
DEDUCT - EXPENDITURES AND OTHER USES	6,590,158		6,802,479
Net Position - End of Year	-5,797,267	MS8029	-5,134,101

CITY OF White Plains
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(MS) SELF INSURANCE

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	5,537,340	MS7111	7,239,239
Cash Payments Contr Exp	-5,191,561	MS7112	-5,360,404
Cash Payments Pers Svcs & Bnfts	-210,816	MS7113	-119,254
Other Operating Rev	172,054	MS7114	136,454
TOTAL Cash Flows From Operating Activities	307,017		1,896,035
Purchase of Investments	-3,086,038	MS7151	-5,259,089
Sale of Investments	4,062,998	MS7152	3,647,627
Interest Income	40,280	MS7153	39,952
TOTAL Cash Flows From Investing Activities	1,017,240		-1,571,510
Net Inc(dec) In Cash&cash Equiv	1,324,257	MS7161	324,525
Cash&cash Equiv Beg of Year	6,362,266	MS7171	7,686,523
	7,686,523		8,011,048
Operating Income (loss)	-983,473	MS7181	623,214
Inc/dec In Assets-Other Than Cash	102,708	MS7183	-50,000
Inc/dec In Liabilities Other Than Cash	1,187,782	MS7184	1,322,821
TOTAL Reconciliation of Operating Income To Cash	307,017		1,896,035

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	436,959	PN200	395,143
Cash In Time Deposits	10,000	PN201	10,000
TOTAL Cash	446,959		405,143
Miscellaneous Current Assets	12	PN489	20,012
TOTAL Other	12		20,012
TOTAL Assets and Deferred Outflows of Resources	446,971		425,155

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	496	PN600	45,309
TOTAL Accounts Payable	496		45,309
TOTAL Liabilities	496		45,309
Fund Balance			
Must Remain Intact	10,000	PN807	10,000
TOTAL Nonspendable Fund Balance	10,000		10,000
Assigned Unappropriated Fund Balance	436,475	PN915	369,846
TOTAL Assigned Fund Balance	436,475		369,846
TOTAL Fund Balance	446,475		379,846
TOTAL Liabilities, Deferred Inflows And Fund Balance	446,971		425,155

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	375	PN2401	355
TOTAL Use of Money And Property	375		355
Gifts And Donations	203,274	PN2705	180,623
Unclassified (specify)	8,418	PN2770	1,615
TOTAL Miscellaneous Local Sources	211,692		182,238
TOTAL Revenues	212,067		182,593
TOTAL Detail Revenues And Other Sources	212,067		182,593

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Misc Public Safety, Contract Expend	52,674	PN39894	163,906
Misc Public Safety, Empl Bnfts	29,832	PN39898	29,982
TOTAL Misc Public Safety	82,506		193,888
TOTAL Public Safety	82,506		193,888
Other Culture And Rec, Cont Expend	55,914	PN79894	55,334
TOTAL Other Culture And Rec	55,914		55,334
TOTAL Culture And Recreation	55,914		55,334
TOTAL Expenditures	138,420		249,222
Transfers, Other Funds	41,400	PN99019	
TOTAL Operating Transfers	41,400		0
TOTAL Other Uses	41,400		0
TOTAL Detail Expenditures And Other Uses	179,820		249,222

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	414,228	PN8021	446,475
Restated Fund Balance - Beg of Year	414,228	PN8022	446,475
ADD - REVENUES AND OTHER SOURCES	212,067		182,593
DEDUCT - EXPENDITURES AND OTHER USES	179,820		249,222
Fund Balance - End of Year	446,475	PN8029	379,846

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,573,169	TA200	2,305,974
Cash In Time Deposits	3,993	TA201	3,994
TOTAL Cash	2,577,162		2,309,968
Miscellaneous Current Assets	43,009	TA489	14,158
TOTAL Other	43,009		14,158
TOTAL Assets and Deferred Outflows of Resources	2,620,171		2,324,126

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Governments	16,700	TA631	9,497
TOTAL Due To Other Governments	16,700		9,497
Guaranty & Bid Deposits	972,165	TA30	934,109
Other Funds (specify)	1,631,306	TA85	1,380,520
TOTAL Agency Liabilities	2,603,471		2,314,629
TOTAL Liabilities	2,620,171		2,324,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,620,171		2,324,126

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,906,414	V200	2,332,059
TOTAL Cash	2,906,414		2,332,059
Cash Special Reserves	1,572,500	V230	1,620,000
TOTAL Restricted Assets	1,572,500		1,620,000
TOTAL Assets and Deferred Outflows of Resources	4,478,914		3,952,059

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance	1,572,500	V899	1,620,000
TOTAL Restricted Fund Balance	1,572,500		1,620,000
Assigned Appropriated Fund Balance	2,906,414	V914	2,332,059
TOTAL Assigned Fund Balance	2,906,414		2,332,059
TOTAL Fund Balance	4,478,914		3,952,059
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,478,914		3,952,059

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	163,531	V2401	161,900
TOTAL Use of Money And Property	163,531		161,900
Premium & Accrued Interest On Obligations		V2710	1,650,566
Unclassified (specify)	45,793	V2770	20,423
TOTAL Miscellaneous Local Sources	45,793		1,670,989
TOTAL Revenues	209,324		1,832,889
Interfund Transfers	12,449,929	V5031	11,237,538
TOTAL Interfund Transfers	12,449,929		11,237,538
Advanced Refunding Bonds		V5791	5,892,018
TOTAL Proceeds of Obligations	0		5,892,018
TOTAL Other Sources	12,449,929		17,129,556
TOTAL Detail Revenues And Other Sources	12,659,253		18,962,445

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	67,078
TOTAL Fiscal Agents Fees	0		67,078
TOTAL General Government Support	0		67,078
Debt Principal, Serial Bonds	7,260,984	V97106	8,800,004
TOTAL Debt Principal	7,260,984		8,800,004
Debt Interest, Serial Bonds	4,086,857	V97107	4,019,795
TOTAL Debt Interest	4,086,857		4,019,795
TOTAL Expenditures	11,347,841		12,886,877
Repayments To Esc Agent Adv Ref Bonds		V99914	6,602,423
	0		6,602,423
TOTAL Other Uses	0		6,602,423
TOTAL Detail Expenditures And Other Uses	11,347,841		19,489,300

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,167,502	V8021	4,478,914
Restated Fund Balance - Beg of Year	3,167,502	V8022	4,478,914
ADD - REVENUES AND OTHER SOURCES	12,659,253		18,962,445
DEDUCT - EXPENDITURES AND OTHER USES	11,347,841		19,489,300
Fund Balance - End of Year	4,478,914	V8029	3,952,059

CITY OF White Plains
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For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	132,221,805	W129	132,379,951
TOTAL Provision To Be Made In Future Budgets	132,221,805		132,379,951
TOTAL Assets and Deferred Outflows of Resources	132,221,805		132,379,951

CITY OF White Plains
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For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Compensated Absences	4,925,339	W687	5,055,055
TOTAL Other Liabilities	4,925,339		5,055,055
Bonds Payable	127,296,466	W628	127,324,896
TOTAL Bond And Long Term Liabilities	127,296,466		127,324,896
TOTAL Liabilities	132,221,805		132,379,951
TOTAL Liabilities	132,221,805		132,379,951

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2016

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.	Accreted Interest	O/S End of Year
2006	BOND E	WATER			04/01/2006	04/01/2021	4.25%		\$2,700,000	\$810,000	\$810,000	\$0	\$0		\$0
2007	BOND E	WATER			04/01/2007	04/01/2027	4.25%		\$2,865,000	\$2,040,000	\$1,900,000	\$0	\$0		\$140,000
2008	BOND E	WATER			01/15/2008	01/15/2028	3.375%		\$1,000,000	\$645,289	\$49,638	\$0	\$0		\$595,651
2012	BOND E	WATER			08/23/2011	04/15/2018	2.00%		\$198,897	\$105,232	\$33,291	\$0	\$0		\$71,941
2013	BOND E	WATER			06/15/2013	06/15/2028	2.25%		\$151,500	\$142,356	\$9,419	\$0	\$0		\$132,937
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$252,500	\$15,092	\$0	\$0		\$237,408
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$15,554,000	\$0	\$0	\$0		\$15,554,000
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$0	\$0	\$0	\$0		\$2,800,750
2012	BOND E	SEWER			08/23/2011	04/15/2018	2.00%		\$232,058	\$122,777	\$38,841	\$0	\$0		\$83,936
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$303,000	\$18,110	\$0	\$0		\$284,890
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$0	\$0	\$0	\$0		\$303,000
2012	BOND E	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$231,503	\$16,257	\$0	\$0		\$215,246
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$0	\$20,412	\$0	\$0		\$2,241,854
2010	BOND E	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$2,467,252	\$126,175	\$0	\$0		\$2,341,077
2011	BOND E	SEWER			04/01/2007	04/01/2027	3.70%			\$344,728	\$321,013	\$0	\$0		\$23,715
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$1,765,907	\$165,650	\$0	\$0		\$1,600,257
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$0	\$2,802	\$0	\$0		\$277,914
2010	BOND E	WATER			04/01/2010	07/15/2015	2.00%		\$215,000	\$30,000	\$30,000	\$0	\$0		\$0
2011	BOND E	SEWER			01/01/2010	01/15/2030	1.50%			\$109,384	\$5,594	\$0	\$0		\$103,790
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$1,791,294	\$129,706	\$0	\$0		\$1,661,588
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$264,354	\$19,142	\$0	\$0		\$245,212
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$6,761,098	\$447,345	\$0	\$0		\$6,313,753
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$8,703,200	\$0	\$0	\$0		\$8,703,200
2006	BOND N	GENERAL PURPOSE			04/01/2006	04/01/2021	4.25%		\$3,574,000	\$1,685,000	\$1,685,000	\$0	\$0		\$0
2007	BOND N	GENERAL PURPOSE			04/01/2007	04/01/2027	4.25%		\$8,644,500	\$5,615,272	\$5,228,987	\$0	\$0		\$386,285
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$3,210,000	\$2,071,401	\$159,338	\$0	\$0		\$1,912,063
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$2,239,323	\$148,164	\$0	\$0		\$2,091,159
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$1,263,000	\$75,488	\$0	\$0		\$1,187,512
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,717,000	\$0	\$0	\$0		\$1,717,000
2007	BOND N	GENERAL PURPOSE			03/14/2007	05/15/2021	4.00%		\$12,470,000	\$10,965,000	\$1,380,000	\$0	\$0		\$9,585,000
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$625,000	\$403,310	\$31,024	\$0	\$0		\$372,286
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$152,223	\$10,072	\$0	\$0		\$142,151

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2016

10/27/2016

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.	Accreted Interest	O/S End of Year
2014	BOND N	GENERAL-EFC			11/01/2013	05/01/2033	0.263%		\$10,775,259	\$9,770,000	\$490,000	\$0	\$0		\$9,280,000
2008	BOND N	GENERAL			05/15/2008	05/15/2033	4.00%		\$18,750,000	\$15,175,000	\$580,000	\$0	\$0		\$14,595,000
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$3,269,991	\$195,444	\$0	\$0		\$3,074,547
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$0			\$0		\$8,920,250
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$180,000	\$10,000	\$0	\$0		\$170,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$4,439,883	\$227,055	\$0	\$0		\$4,212,828
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$17,548,350	\$1,048,846	\$0	\$0		\$16,499,504
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$0			\$0		\$303,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$30,211	\$1,545	\$0	\$0		\$28,666
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$176,700	\$10,561	\$0	\$0		\$166,139
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$0	\$44,249		\$0		\$5,023,786
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$1,068,270	\$54,631	\$0	\$0		\$1,013,639
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$2,254,242	\$1,192,670	\$377,305	\$0	\$0		\$815,365
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$0	\$7,537		\$0		\$816,446
2010	BOND N	GENERAL			04/01/2010	07/15/2015	2.00%		\$5,595,000	\$345,000	\$345,000	\$0	\$0		\$0
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$839,803	\$444,321	\$140,563	\$0	\$0		\$303,758
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$8,070,085	\$566,719	\$0	\$0		\$7,503,366
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$5,846,499	\$410,568	\$0	\$0		\$5,435,931
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$1,192,872	\$83,770	\$0	\$0		\$1,109,102
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$679,041	\$47,686	\$0	\$0		\$631,355
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$2,259,888	\$240,902	\$0	\$0		\$2,018,986
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$1,964,358	\$176,570	\$0	\$0		\$1,787,788
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$3,734,847	\$256,878	\$0	\$0		\$3,477,969
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$5,124,701	\$371,073	\$0	\$0		\$4,753,628
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$2,590,274	\$187,559	\$0	\$0		\$2,402,715
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$794,378	\$57,520	\$0	\$0		\$736,858
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$20,762,000	\$154,452,742	\$18,808,541	\$0	\$0	\$0	\$156,406,201
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$20,762,000	\$154,452,742	\$18,808,541	\$0	\$0	\$0	\$156,406,201

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,800,750
Date of Issue	2P3DT	3/8/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	3/1/2036
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)		
	2P317	0
	2P318	117,465
	2P319	120,418
	2P320	123,826
	2P321	126,099
	2P322	129,507
	2P323	132,915
	2P324	136,323
	2P325	138,595
	2P326	142,003
	2P327	146,547
	2P328	149,955
	2P329	153,363
	2P330	156,771
	2P331	161,315
	2P332	164,723
	2P333	169,267
	2P334	172,675
	2P335	177,220
	2P336	181,763

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000002
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	303,000
Date of Issue	2P3DT	3/8/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	3/1/2036
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)		
	2P317	0
	2P318	12,708
	2P319	13,028
	2P320	13,396
	2P321	13,642
	2P322	14,011
	2P323	14,379
	2P324	14,748
	2P325	14,994
	2P326	15,363
	2P327	15,854
	2P328	16,223
	2P329	16,592
	2P330	16,960
	2P331	17,452
	2P332	17,821
	2P333	18,312
	2P334	18,681
	2P335	19,172
	2P336	19,664

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000003
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,262,266
Date of Issue	2P3DT	3/15/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	4/1/2027
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)		
	2P317	140,430
	2P318	258,897
	2P319	261,119
	2P320	258,360
	2P321	255,630
	2P322	157,313
	2P323	167,143
	2P324	173,596
	2P325	187,303
	2P326	188,608
	2P327	193,455

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000004
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	280,716
Date of Issue	2P3DT	3/15/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	4/1/2027
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)		
	2P317	216
	2P318	22,708
	2P319	23,594
	2P320	24,959
	2P321	25,826
	2P322	26,762
	2P323	27,929
	2P324	29,580
	2P325	31,390
	2P326	32,182
	2P327	32,768
	2P328	0

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000005
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	8,920,250
Date of Issue	2P3DT	3/8/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	3/1/2036
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)		
	2P317	0
	2P318	374,119
	2P319	383,527
	2P320	394,381
	2P321	401,617
	2P322	412,472
	2P323	423,327
	2P324	434,181
	2P325	441,417
	2P326	452,272
	2P327	466,745
	2P328	477,599
	2P329	488,454
	2P330	499,308
	2P331	513,781
	2P332	524,635
	2P333	539,108
	2P334	549,963
	2P335	564,435
	2P336	578,909

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000006
Purpose of Issue		GENERAL-PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	303,000
Date of Issue	2P3DT	3/8/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	3/1/2036
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)		
	2P317	0
	2P318	12,708
	2P319	13,028
	2P320	13,396
	2P321	13,642
	2P322	14,011
	2P323	14,379
	2P324	14,748
	2P325	14,994
	2P326	15,363
	2P327	15,854
	2P328	16,223
	2P329	16,592
	2P330	16,960
	2P331	17,452
	2P332	17,821
	2P333	18,312
	2P334	18,681
	2P335	19,173
	2P336	19,663

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000007
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	5,068,035
Date of Issue	2P3DT	3/15/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	4/1/2027
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)		
	2P317	224,746
	2P318	537,856
	2P319	561,337
	2P320	588,454
	2P321	616,433
	2P322	369,690
	2P323	385,804
	2P324	408,614
	2P325	433,617
	2P326	444,559
	2P327	452,676

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000008
Purpose of Issue		GENERAL-PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	823,983
Date of Issue	2P3DT	3/15/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	4/1/2027
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)		
	2P317	24,608
	2P318	80,539
	2P319	83,950
	2P320	88,227
	2P321	92,111
	2P322	66,235
	2P323	69,124
	2P324	73,210
	2P325	77,690
	2P326	79,651
	2P327	81,101

CITY OF White Plains
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$52,759.00
Demand Deposits	9Z2011	\$64,496,580.00
Time Deposits	9Z2021	\$35,918,979.00
Total		\$100,468,318.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- 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 Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1	\$62,111,683	\$0	\$3,101,402	\$59,010,281
****-2	\$196,040	\$0	\$0	\$196,040
****-3	\$418,033	\$0	\$0	\$418,033
****-4	\$1,559,072	\$0	\$0	\$1,559,072
****-5	\$2,405	\$0	\$0	\$2,405
****-6	\$180,345	\$0	\$0	\$180,345
****-7	\$1,045,476	\$0	\$0	\$1,045,476
****-8	\$606	\$0	\$0	\$606
****-9	\$12,006	\$0	\$0	\$12,006
****-10	\$492,835	\$0	\$0	\$492,835
****-11	\$3,952,059	\$0	\$0	\$3,952,059
****-12	\$12,709,455	\$0	\$0	\$12,709,455
****-13	\$5,000,972	\$0	\$0	\$5,000,972
****-14	\$11,048,756	\$0	\$0	\$11,048,756
****-15	\$2,124,866	\$0	\$0	\$2,124,866
****-16	\$2,715,111	\$0	\$0	\$2,715,111
	Total Adjusted Bank Balance			\$100,468,318
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$100,468,318
	Total Cash Balance All Funds		9ZCASHB *	\$100,468,318

* Must be equal

CITY OF White Plains
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<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>
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 2016

Total Full Time Employees:		827			
Total Part Time Employees:		337			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$6,905,622.00	494	60	
90158	Police and Fire Retirement	\$8,755,551.00	337		
90258	Local Pension Fund				
90308	Social Security	\$5,924,757.00			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$24,697,577.00	870		674
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,486,962.00			
Total		\$47,770,469.00			
Computed Total From Financial Section (comparative purposes only)		\$51,096,577.00			

CITY OF White Plains
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$431,843		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$264,160		cubic feet	
Electricity	\$3,433,169		kilowatt-hours	
Coal			tons	
Propane			gallons	

CITY OF White Plains
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$32,330,000.00
3. Interest on Net OPEB Obligation	\$5,590,000.00
4. Adjustment to Annual Required Contribution	(\$7,300,000.00)
5. Annual OPEB Expense	\$30,620,000.00
6. Less: Actual Contribution Made	\$8,800,000.00
7. Increase in Net OPEB Obligation	\$21,820,000.00
8. Net OPEB Obligation - beginning of year	\$124,260,000.00
9. Net OPEB Obligation - end of year	\$146,080,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$4,474,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	28.74%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$360,370,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$360,370,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$78,080,000.00
17. UAAL as Percentage of Annual Covered Payroll	461.54%

Other OPEB Information

18. Date of most recent actuarial valuation	06/30/2016
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael A. 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 06/30/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal indentification 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 06/30/2016 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

10/28/2016
Date of Certification

Michael A. Genito
Name

Commissioner of Finance
Title

255 Main Street White Plains, NY 10
Official Address

(914) 422-1235
Official Telephone Number

CITY OF White Plains
Financial Comments
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 THIS ADJUSTMENT IS TO CORRECT THE BEGINNING NET POSITION TO AGREE WITH THE
CAFR

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801: This adjustment is to make the opening net position agree with the cafr