

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 06/30/2017

\*\*\*\*\*

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	26,690,279	A200	46,591,156
Cash In Time Deposits	26,782,809	A201	4,634,685
Petty Cash	45,715	A210	45,715
<b>TOTAL Cash</b>	<b>53,518,803</b>		<b>51,271,556</b>
Taxes Receivable, Current	895,070	A250	923,187
County Taxes Receivable, Curr	576,090	A251	576,241
Taxes Receivable, Overdue	2,272,939	A260	2,212,781
County Taxes Receivable, Overdue	244,101	A261	301,640
City School Taxes Receivable	298,192	A290	312,769
Property Acquired For Taxes	253,007	A330	266,948
Allowance For Uncollectible Taxes	-253,007	A342	-266,948
<b>TOTAL Taxes Receivable (net)</b>	<b>4,286,392</b>		<b>4,326,618</b>
Accounts Receivable	1,435,918	A380	1,263,526
<b>TOTAL Other Receivables (net)</b>	<b>1,435,918</b>		<b>1,263,526</b>
Due From State And Federal Government	1,466,053	A410	1,232,875
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,466,053</b>		<b>1,232,875</b>
Due From Other Funds	248,000	A391	632,000
<b>TOTAL Due From Other Funds</b>	<b>248,000</b>		<b>632,000</b>
Due From Other Governments	484,013	A440	498,974
<b>TOTAL Due From Other Governments</b>	<b>484,013</b>		<b>498,974</b>
Inventory Of Materials And Supplies	860,750	A445	826,366
<b>TOTAL Inventories</b>	<b>860,750</b>		<b>826,366</b>
Prepaid Expenses	123,593	A480	46,139
<b>TOTAL Prepaid Expenses</b>	<b>123,593</b>		<b>46,139</b>
Cash In Time Deposits Special Reserves	5,491,479	A231	5,267,769
<b>TOTAL Restricted Assets</b>	<b>5,491,479</b>		<b>5,267,769</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>67,915,001</b>		<b>65,365,823</b>

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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,739,349	A600	2,011,518
<b>TOTAL Accounts Payable</b>	<b>1,739,349</b>		<b>2,011,518</b>
Accrued Liabilities	4,061,317	A601	154,712
<b>TOTAL Accrued Liabilities</b>	<b>4,061,317</b>		<b>154,712</b>
Other Liabilities	2,493,588	A688	2,637,974
<b>TOTAL Other Liabilities</b>	<b>2,493,588</b>		<b>2,637,974</b>
Due To Other Governments		A631	24,647
Due To Employees' Retirement System	4,280,596	A637	4,142,525
Due To City School Districts	1,543,621	A661	1,564,942
Due To County For Tax Levy	15,091,359	A663	15,296,696
<b>TOTAL Due To Other Governments</b>	<b>20,915,576</b>		<b>21,028,810</b>
<b>TOTAL Liabilities</b>	<b>29,209,830</b>		<b>25,833,014</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,782,572	A691	2,854,855
Deferred Taxes	491,386	A694	563,135
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,273,958</b>		<b>3,417,990</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,273,958</b>		<b>3,417,990</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,261,273	A806	1,995,502
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,261,273</b>		<b>1,995,502</b>
Reserve For Tax Stabilization	5,291,479	A880	5,067,769
Other Restricted Fund Balance	200,000	A899	200,000
<b>TOTAL Restricted Fund Balance</b>	<b>5,491,479</b>		<b>5,267,769</b>
Assigned Appropriated Fund Balance	11,200,000	A914	12,300,000
Assigned Unappropriated Fund Balance	7,207,738	A915	7,111,878
<b>TOTAL Assigned Fund Balance</b>	<b>18,407,738</b>		<b>19,411,878</b>
Unassigned Fund Balance	9,270,723	A917	9,439,670
<b>TOTAL Unassigned Fund Balance</b>	<b>9,270,723</b>		<b>9,439,670</b>
<b>TOTAL Fund Balance</b>	<b>35,431,213</b>		<b>36,114,819</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>67,915,001</b>		<b>65,365,823</b>

CITY OF White Plains  
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	50,131,148	A1001	49,966,342
<b>TOTAL Real Property Taxes</b>	<b>50,131,148</b>		<b>49,966,342</b>
Other Payments In Lieu of Taxes	2,914,232	A1081	3,105,561
Interest & Penalties On Real Prop Taxes	317,125	A1090	428,130
<b>TOTAL Real Property Tax Items</b>	<b>3,231,357</b>		<b>3,533,691</b>
Sales And Use Tax	49,791,542	A1110	49,310,346
Tax On Hotel Room Occupancy	1,168,081	A1113	1,156,220
Utilities Gross Receipts Tax	1,153,892	A1130	1,201,376
Franchises	934,313	A1170	1,026,760
<b>TOTAL Non Property Tax Items</b>	<b>53,047,828</b>		<b>52,694,702</b>
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	5,200	A1240	5,200
Personnel Fees	134,948	A1260	17,850
Other General Departmental Income	891,589	A1289	1,060,962
Police Fees	1,865,173	A1520	2,050,132
Prisoner Charges	229,041	A1525	233,622
Fire Inspection Fees	57	A1540	179
Safety Inspection Fees	259,080	A1560	251,242
Vital Statistics Fees	119,537	A1603	130,032
Public Works Charges	180,186	A1710	200,732
Other Transportation Departmental Income	15,800,693	A1789	16,496,627
Park And Recreational Charges	1,250,975	A2001	1,313,399
Recreational Concessions	3,500	A2012	2,000
Special Recreational Facility Charges	70,203	A2025	75,058
Contributions, Private Agencies-Youth	712,117	A2070	744,716
Zoning Fees	160,774	A2110	141,187
Other Home & Community Services Income	40,305	A2189	51,955
<b>TOTAL Departmental Income</b>	<b>21,763,378</b>		<b>22,814,893</b>
Public Safety Services For Other Govts	41,248	A2260	17,499
Misc Revenue, Other Govts	63,362	A2389	92,330
<b>TOTAL Intergovernmental Charges</b>	<b>104,610</b>		<b>109,829</b>
Interest And Earnings	124,957	A2401	250,482
Rental of Real Property	1,843,758	A2410	1,902,944
<b>TOTAL Use of Money And Property</b>	<b>1,968,715</b>		<b>2,153,426</b>
Licenses, Other	29,491	A2545	34,022
Permits, Other	6,261,402	A2590	6,201,838
<b>TOTAL Licenses And Permits</b>	<b>6,290,893</b>		<b>6,235,860</b>
Fines And Forfeited Bail	8,255,126	A2610	8,177,026
<b>TOTAL Fines And Forfeitures</b>	<b>8,255,126</b>		<b>8,177,026</b>
Sales of Scrap & Excess Materials	10,954	A2650	22,794
Sales, Other	250,318	A2655	387,180
Insurance Recoveries	133,632	A2680	146,007
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>394,904</b>		<b>555,981</b>
Refunds of Prior Year's Expenditures	327,431	A2701	496,754
Gifts And Donations	46,181	A2705	73,068

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Proceeds of Seized & Unclaimed Property	27,139	A2715	18,330
Unclassified (specify)	401,247	A2770	358,545
<b>TOTAL Miscellaneous Local Sources</b>	<b>801,998</b>		<b>946,697</b>
St Aid, Revenue Sharing	5,463,256	A3001	5,463,256
St Aid, Mortgage Tax	2,133,213	A3005	1,739,253
St Aid, Other Public Safety	70,253	A3389	72,806
St Aid, Mental Health	45,260	A3490	44,455
St Aid, Consolidated Highway Aid		A3501	163,203
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	28,882	A3820	29,000
St Aid - Other Home And Community Service	15,000	A3989	
<b>TOTAL State Aid</b>	<b>7,783,914</b>		<b>7,540,023</b>
Federal Aid - Other	10,350	A4089	63,070
Fed Aid, Programs For Aging	63,434	A4772	53,523
Fed Aid, Emergency Disaster Assistance	73,270	A4960	
<b>TOTAL Federal Aid</b>	<b>147,054</b>		<b>116,593</b>
<b>TOTAL Revenues</b>	<b>153,920,925</b>		<b>154,845,063</b>
Interfund Transfers	22,154	A5031	29,961
<b>TOTAL Interfund Transfers</b>	<b>22,154</b>		<b>29,961</b>
<b>TOTAL Other Sources</b>	<b>22,154</b>		<b>29,961</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>153,943,079</b>		<b>154,875,024</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	221,326	A10101	221,326
Legislative Board, Contr Expend	75,244	A10104	65,248
Legislative Board, Empl Bnfts	119,938	A10108	121,885
<b>TOTAL Legislative Board</b>	<b>416,508</b>		<b>408,459</b>
Municipal Court, Contr Expend	17,477	A11104	16,784
Municipal Court, Empl Bnfts	2,095	A11108	1,675
<b>TOTAL Municipal Court</b>	<b>19,572</b>		<b>18,459</b>
Traffic Viol Bureau, Pers Serv	2,289,038	A11301	2,374,486
Traffic Viol Bureau, Equip & Cap Outlay	544	A11302	1,276
Traffic Viol Bureau, Contr Expend	627,444	A11304	571,990
Traffic Viol Bureau, Empl Bnfts	1,107,390	A11308	1,079,336
<b>TOTAL Traffic Viol Bureau</b>	<b>4,024,416</b>		<b>4,027,088</b>
Mayor, Pers Serv	510,086	A12101	522,916
Mayor, Contr Expend	32,482	A12104	109,703
Mayor, Empl Bnfts	239,452	A12108	237,304
<b>TOTAL Mayor</b>	<b>782,020</b>		<b>869,923</b>
Dir of Finance, Pers Serv	1,245,438	A13101	1,311,965
Dir of Finance, Equip & Cap Outlay	2,019	A13102	20,828
Dir of Finance, Contr Expend	9,510,724	A13104	8,308,528
Dir of Finance, Empl Bnfts	9,587,592	A13108	10,039,122
<b>TOTAL Dir of Finance</b>	<b>20,345,773</b>		<b>19,680,443</b>
Budget, Pers Serv	291,677	A13401	300,391
Budget, Equip & Cap Outlay	861	A13402	1,199
Budget, Contr Expend	9,588	A13404	8,587
Budget, Empl Bnfts	65,259	A13408	63,136
<b>TOTAL Budget</b>	<b>367,385</b>		<b>373,313</b>
Purchasing, Pers Serv	416,459	A13451	427,578
Purchasing, Contr Expend	18,559	A13454	11,612
Purchasing, Empl Bnfts	178,689	A13458	173,784
<b>TOTAL Purchasing</b>	<b>613,707</b>		<b>612,974</b>
Assessment, Pers Serv	449,760	A13551	420,580
Assessment, Equip & Cap Outlay	16,600	A13552	
Assessment, Contr Expend	15,874	A13554	21,838
Assessment, Empl Bnfts	199,810	A13558	175,410
<b>TOTAL Assessment</b>	<b>682,044</b>		<b>617,828</b>
Clerk,pers Serv	381,179	A14101	388,761
Clerk,equip & Cap Outlay	1,714	A14102	
Clerk,contr Expend	100,318	A14104	96,308
Clerk,empl Bnfts	204,446	A14108	205,838
<b>TOTAL Clerk</b>	<b>687,657</b>		<b>690,907</b>
Law, Pers Serv	1,131,163	A14201	1,129,070
Law, Equip & Cap Outlay		A14202	2,303
Law, Contr Expend	569,406	A14204	422,901
Law, Empl Bnfts	420,190	A14208	394,835
<b>TOTAL Law</b>	<b>2,120,759</b>		<b>1,949,109</b>
Personnel, Pers Serv	573,123	A14301	527,316

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Personnel, equip & Cap Outlay		A14302	4,047
Personnel, Contr Expend	44,055	A14304	41,944
Personnel, Empl Bnfts	230,448	A14308	213,977
<b>TOTAL Personnel</b>	<b>847,626</b>		<b>787,284</b>
Engineer, Pers Serv	1,698,993	A14401	1,777,486
Engineer, Equip & Cap Outlay	5,784	A14402	
Engineer, Contr Expend	23,929	A14404	27,521
Engineer, Empl Bnfts	783,528	A14408	805,593
<b>TOTAL Engineer</b>	<b>2,512,234</b>		<b>2,610,600</b>
Elections, Pers Serv	1,776	A14501	1,563
<b>TOTAL Elections</b>	<b>1,776</b>		<b>1,563</b>
Public Works Admin, Pers Serv	950,279	A14901	1,043,079
Public Works Admin, Equip & Cap Outlay	6,661	A14902	
Public Works Admin, Contr Expend	58,327	A14904	55,232
Public Works Admin, Empl Bnfts	368,842	A14908	385,771
<b>TOTAL Public Works Admin</b>	<b>1,384,109</b>		<b>1,484,082</b>
Buildings, Pers Serv	1,232,766	A16201	1,247,319
Buildings, Equip & Cap Outlay	28,420	A16202	6,073
Buildings, Contr Expend	1,640,584	A16204	1,611,869
Buildings, Empl Bnfts	582,113	A16208	576,485
<b>TOTAL Buildings</b>	<b>3,483,883</b>		<b>3,441,746</b>
Central Garage, Pers Serv	1,360,453	A16401	1,408,149
Central Garage, Equip & Cap Outlay	2,835	A16402	17,432
Central Garage, Contr Expend	144,903	A16404	127,660
Central Garage, Empl Bnfts	683,589	A16408	692,470
<b>TOTAL Central Garage</b>	<b>2,191,780</b>		<b>2,245,711</b>
Other General Government, Pers Serv	624,814	A19891	648,608
Other Gen Govt Support, Equip & Cap Outlay	38,124	A19892	24,638
Other Gen Govt Support, Contr Expend	499,432	A19894	477,879
Other Gen Govt Support, Empl Bnfts	245,502	A19898	245,555
<b>TOTAL Other Gen Govt Support</b>	<b>1,407,872</b>		<b>1,396,680</b>
<b>TOTAL General Government Support</b>	<b>41,889,121</b>		<b>41,216,169</b>
Public Safety Admin, Pers Serv	591,739	A30101	697,233
Public Safety Admin, Contr Expend	600,870	A30104	746,082
Public Safety Admin, Empl Bnfts	224,734	A30108	236,646
<b>TOTAL Public Safety Admin</b>	<b>1,417,343</b>		<b>1,679,961</b>
Police, Pers Serv	23,351,366	A31201	24,002,440
Police, Equip & Cap Outlay	249,815	A31202	150,786
Police, Contr Expend	684,909	A31204	714,840
Police, Empl Bnfts	10,720,887	A31208	11,437,716
<b>TOTAL Police</b>	<b>35,006,977</b>		<b>36,305,782</b>
Traffic Control, Pers Serv	774,558	A33101	698,642
Traffic Control, Equip & Cap Outlay	33,791	A33102	7,890
Traffic Control, Contr Expen	217,151	A33104	243,363
Traffic Control, Empl Bnfts	378,722	A33108	333,536
<b>TOTAL Traffic Control</b>	<b>1,404,222</b>		<b>1,283,431</b>

CITY OF White Plains  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fire, Pers Serv	16,670,353	A34101	16,861,488
Fire, Equip & Cap Outlay	62,531	A34102	47,490
Fire, Contr Expend	273,906	A34104	302,356
Fire, Empl Bnfts	8,211,542	A34108	8,545,079
<b>TOTAL Fire</b>	<b>25,218,332</b>		<b>25,756,413</b>
Safety Inspection, Pers Serv	1,932,140	A36201	1,964,369
Safety Inspection, Equip & Cap Outlay	15,154	A36202	18,949
Safety Inspection, Contr Expend	61,201	A36204	55,407
Safety Inspection, Empl Bnfts	856,809	A36208	844,552
<b>TOTAL Safety Inspection</b>	<b>2,865,304</b>		<b>2,883,277</b>
<b>TOTAL Public Safety</b>	<b>65,912,178</b>		<b>67,908,864</b>
Maint of Streets, Pers Serv	3,766,389	A51101	3,787,351
Maint of Streets, Equip & Cap Outlay	5,788	A51102	23,761
Maint of Streets, Contr Expend	2,213,830	A51104	2,863,967
Maint of Streets, Empl Bnfts	1,887,389	A51108	1,915,933
<b>TOTAL Maint of Streets</b>	<b>7,873,396</b>		<b>8,591,012</b>
Garage, Pers Serv	908,387	A51321	1,008,771
Garage, Contr Expend	990,832	A51324	1,188,208
Garage, Empl Bnfts	465,966	A51328	510,840
<b>TOTAL Garage</b>	<b>2,365,185</b>		<b>2,707,819</b>
Snow Removal, Pers Serv	270,009	A51421	327,020
Snow Removal, Equip & Cap Outlay		A51422	
Snow Removal, Contr Expend	723,804	A51424	724,255
Snow Removal, Empl Bnfts	78,051	A51428	90,476
<b>TOTAL Snow Removal</b>	<b>1,071,864</b>		<b>1,141,751</b>
Off-Street Parking, Contr Expend	156,652	A56504	231,161
<b>TOTAL Off-Street Parking</b>	<b>156,652</b>		<b>231,161</b>
Other Transportation, Pers Serv	2,379,457	A56801	2,291,080
Other Transportation, Equip & Cap Outlay	325,006	A56802	78,270
Other Transportation, Contr Expend	831,526	A56804	908,863
Other Transportation, Empl Bnfts	1,146,093	A56808	1,099,669
<b>TOTAL Other Transportation</b>	<b>4,682,082</b>		<b>4,377,882</b>
<b>TOTAL Transportation</b>	<b>16,149,179</b>		<b>17,049,625</b>
Recreation Admini, Pers Serv	1,850,141	A70201	1,832,222
Recreation Admini, Equip & Cap Outlay	12,792	A70202	26,267
Recreation Admini, Contr Expend	1,200,829	A70204	1,246,655
Recreation Admini, Empl Bnfts	592,859	A70208	567,227
<b>TOTAL Recreation Admini</b>	<b>3,656,621</b>		<b>3,672,371</b>
Parks, Pers Serv	997,732	A71101	904,861
Parks, Equip & Cap Outlay	17,277	A71102	10,609
Parks, Contr Expend	540,860	A71104	434,228
Parks, Empl Bnfts	486,055	A71108	449,143
<b>TOTAL Parks</b>	<b>2,041,924</b>		<b>1,798,841</b>
Youth Prog, Pers Serv	1,968,797	A73101	1,942,781
Youth Prog, Equip & Cap Outlay	26,840	A73102	10,698
Youth Prog, Contr Expend	182,286	A73104	185,012

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Youth Prog, Empl Bnfts	631,213	A73108	628,981
<b>TOTAL Youth Prog</b>	<b>2,809,136</b>		<b>2,767,472</b>
<b>TOTAL Culture And Recreation</b>	<b>8,507,681</b>		<b>8,238,684</b>
Zoning, Pers Serv	64,368	A80101	65,575
Zoning, Contr Expend	510	A80104	610
Zoning, Empl Bnfts	40,678	A80108	41,517
<b>TOTAL Zoning</b>	<b>105,556</b>		<b>107,702</b>
Planning, Pers Serv	612,757	A80201	667,203
Planning, Equip & Cap Outlay	1,851	A80202	636
Planning, Contr Expend	90,346	A80204	82,676
Planning, Empl Bnfts	240,844	A80208	241,281
<b>TOTAL Planning</b>	<b>945,798</b>		<b>991,796</b>
Sanitary Sewers, Pers Serv	66,305	A81201	67,720
Sanitary Sewers, Contr Expend	28,731	A81204	18,330
Sanitary Sewers, Empl Bnfts	41,747	A81208	42,458
<b>TOTAL Sanitary Sewers</b>	<b>136,783</b>		<b>128,508</b>
Refuse & Garbage, Pers Serv	4,134,947	A81601	4,046,143
Refuse & Garbage, Equip & Cap Outlay	8,713	A81602	
Refuse & Garbage, Contr Expend	1,106,596	A81604	1,185,999
Refuse & Garbage, Empl Bnfts	2,189,084	A81608	2,128,283
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,439,340</b>		<b>7,360,425</b>
Misc Home & Comm Serv, Pers Serv	11,000	A89891	9,125
Misc Home & Comm Serv, Empl Bnfts	1,149	A89898	962
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>12,149</b>		<b>10,087</b>
<b>TOTAL Home And Community Services</b>	<b>8,639,626</b>		<b>8,598,518</b>
<b>TOTAL Expenditures</b>	<b>141,097,785</b>		<b>143,011,860</b>
Transfers, Other Funds	10,659,144	A99019	10,941,558
Transfers, Capital Projects Fund	446,000	A99509	238,000
<b>TOTAL Operating Transfers</b>	<b>11,105,144</b>		<b>11,179,558</b>
<b>TOTAL Other Uses</b>	<b>11,105,144</b>		<b>11,179,558</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>152,202,929</b>		<b>154,191,418</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>33,691,063</b>	<b>A8021</b>	<b>35,431,213</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>33,691,063</b>	<b>A8022</b>	<b>35,431,213</b>
ADD - REVENUES AND OTHER SOURCES	153,943,079		154,875,024
DEDUCT - EXPENDITURES AND OTHER USES	152,202,929		154,191,418
<b>Fund Balance - End of Year</b>	<b>35,431,213</b>	<b>A8029</b>	<b>36,114,819</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	55,626,820	A1049N	57,822,321
Est Rev - Real Property Tax Items	5,426,580	A1099N	4,352,133
Est Rev - Non Property Tax Items	47,345,593	A1199N	46,723,652
Est Rev - Departmental Income	21,597,695	A1299N	22,780,095
Est Rev - Intergovernmental Charges	69,600	A2399N	43,600
Est Rev - Use of Money And Property	2,014,786	A2499N	2,082,415
Est Rev - Licenses And Permits	5,767,810	A2599N	6,211,170
Est Rev - Fines And Forfeitures	8,374,900	A2649N	8,760,600
Est Rev - Sale of Prop And Comp For Loss	246,900	A2699N	283,100
Est Rev - Miscellaneous Local Sources	728,605	A2799N	990,981
Est Rev - State Aid	7,335,306	A3099N	7,666,713
Est Rev - Federal Aid	154,700	A4099N	124,700
<b>TOTAL Estimated Revenues</b>	<b>154,689,295</b>		<b>157,841,480</b>
Appropriated Fund Balance	11,200,000	A599N	12,300,000
<b>TOTAL Estimated Other Sources</b>	<b>11,200,000</b>		<b>12,300,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>165,889,295</b>		<b>170,141,480</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	43,199,036	A1999N	45,105,447
App - Public Safety	74,456,438	A3999N	77,577,067
App - Transportation	9,730,758	A5999N	9,916,828
App - Culture And Recreation	8,626,482	A7999N	8,721,152
App - Home And Community Services	8,666,287	A8999N	9,095,565
<b>TOTAL Appropriations</b>	<b>144,679,001</b>		<b>150,416,059</b>
App - Interfund Transfer	21,210,294	A9999N	19,725,421
<b>TOTAL Other Uses</b>	<b>21,210,294</b>		<b>19,725,421</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>165,889,295</b>		<b>170,141,480</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,559,072	CD200	1,754,479
Cash In Time Deposits		CD201	47,251
<b>TOTAL Cash</b>	<b>1,559,072</b>		<b>1,801,730</b>
Due From State And Federal Government	17,039	CD410	17,428
<b>TOTAL State And Federal Aid Receivables</b>	<b>17,039</b>		<b>17,428</b>
Due From Other Governments	38,276	CD440	4,582
<b>TOTAL Due From Other Governments</b>	<b>38,276</b>		<b>4,582</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,614,387</b>		<b>1,823,740</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	61,756	CD600	15,262
<b>TOTAL Accounts Payable</b>	<b>61,756</b>		<b>15,262</b>
Accrued Liabilities	1,428	CD601	691
<b>TOTAL Accrued Liabilities</b>	<b>1,428</b>		<b>691</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>
<b>TOTAL Liabilities</b>	<b>78,184</b>		<b>30,953</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	1,536,203	CD899	1,792,787
<b>TOTAL Restricted Fund Balance</b>	<b>1,536,203</b>		<b>1,792,787</b>
<b>TOTAL Fund Balance</b>	<b>1,536,203</b>		<b>1,792,787</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,614,387</b>		<b>1,823,740</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Community Development Income	357,878	CD2170	463,254
<b>TOTAL Departmental Income</b>	<b>357,878</b>		<b>463,254</b>
Interest And Earnings	3	CD2401	57
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>57</b>
Unclassified (specify)		CD2770	470
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>470</b>
<b>TOTAL Revenues</b>	<b>357,881</b>		<b>463,781</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>357,881</b>		<b>463,781</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	278,903	CD86684	207,197
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>278,903</b>		<b>207,197</b>
<b>TOTAL Home And Community Services</b>	<b>278,903</b>		<b>207,197</b>
<b>TOTAL Expenditures</b>	<b>278,903</b>		<b>207,197</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>278,903</b>		<b>207,197</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,457,225</b>	<b>CD8021</b>	<b>1,536,203</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,457,225</b>	<b>CD8022</b>	<b>1,536,203</b>
ADD - REVENUES AND OTHER SOURCES	357,881		463,781
DEDUCT - EXPENDITURES AND OTHER USES	278,903		207,197
<b>Fund Balance - End of Year</b>	<b>1,536,203</b>	<b>CD8029</b>	<b>1,792,787</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	496,150	CM200	310,714
Cash In Time Deposits	390,856	CM201	485,246
<b>TOTAL Cash</b>	<b>887,006</b>		<b>795,960</b>
Accounts Receivable	136,922	CM380	135,475
<b>TOTAL Other Receivables (net)</b>	<b>136,922</b>		<b>135,475</b>
Due From Other Governments	462,361	CM440	1,041,108
<b>TOTAL Due From Other Governments</b>	<b>462,361</b>		<b>1,041,108</b>
Cash Special Reserves	846,666	CM230	1,002,344
<b>TOTAL Restricted Assets</b>	<b>846,666</b>		<b>1,002,344</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,332,955</b>		<b>2,974,887</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	173,928	CM600	218,060
<b>TOTAL Accounts Payable</b>	<b>173,928</b>		<b>218,060</b>
Accrued Liabilities	307,578	CM601	224,762
<b>TOTAL Accrued Liabilities</b>	<b>307,578</b>		<b>224,762</b>
Other Liabilities	567,103	CM688	369,990
<b>TOTAL Other Liabilities</b>	<b>567,103</b>		<b>369,990</b>
Due To Other Funds	233,000	CM630	617,000
<b>TOTAL Due To Other Funds</b>	<b>233,000</b>		<b>617,000</b>
Due To Employees' Retirement System	49,482	CM637	50,873
<b>TOTAL Due To Other Governments</b>	<b>49,482</b>		<b>50,873</b>
<b>TOTAL Liabilities</b>	<b>1,331,091</b>		<b>1,480,685</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	846,666	CM899	1,002,344
<b>TOTAL Restricted Fund Balance</b>	<b>846,666</b>		<b>1,002,344</b>
Assigned Appropriated Fund Balance	155,198	CM914	491,858
<b>TOTAL Assigned Fund Balance</b>	<b>155,198</b>		<b>491,858</b>
<b>TOTAL Fund Balance</b>	<b>1,001,864</b>		<b>1,494,202</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,332,955</b>		<b>2,974,887</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other General Dept Income	921,460	CM1289	1,218,825
Other Public Safety Income	157,268	CM1589	295,931
Other Economic Assist, & Opport Income	6,078,437	CM1989	6,395,408
<b>TOTAL Departmental Income</b>	<b>7,157,165</b>		<b>7,910,164</b>
Interest And Earnings	1,511	CM2401	2,974
<b>TOTAL Use of Money And Property</b>	<b>1,511</b>		<b>2,974</b>
<b>TOTAL Revenues</b>	<b>7,158,676</b>		<b>7,913,138</b>
Interfund Transfers	36,164	CM5031	
<b>TOTAL Interfund Transfers</b>	<b>36,164</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>36,164</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,194,840</b>		<b>7,913,138</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other Public Safety-Pers Serv	43,536	CM39891	64,887
Other Public Safety, Equip & Cap Outlay	57,191	CM39892	182,108
Other Public Safety-Contr Expend	63,789	CM39894	66,792
<b>TOTAL Other Public Safety-Contr Expend</b>	<b>164,516</b>		<b>313,787</b>
<b>TOTAL Public Safety</b>	<b>164,516</b>		<b>313,787</b>
Other Economic And Development-Pers Serv	1,405,265	CM69891	1,424,732
Other Econ & Development-Equip & Cap Outla	510,592	CM69892	41,285
Other Economic And Development-Contr Expen	4,118,500	CM69894	4,178,359
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>6,034,357</b>		<b>5,644,376</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>6,034,357</b>		<b>5,644,376</b>
Other Home And Community Service-Pers Serv	721,529	CM89891	765,345
Other Home And Community Service-Contr Exp	367,805	CM89894	697,292
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>1,089,334</b>		<b>1,462,637</b>
<b>TOTAL Home And Community Services</b>	<b>1,089,334</b>		<b>1,462,637</b>
<b>TOTAL Expenditures</b>	<b>7,288,207</b>		<b>7,420,800</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,288,207</b>		<b>7,420,800</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,095,231</b>	<b>CM8021</b>	<b>1,001,864</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,095,231</b>	<b>CM8022</b>	<b>1,001,864</b>
ADD - REVENUES AND OTHER SOURCES	7,194,840		7,913,138
DEDUCT - EXPENDITURES AND OTHER USES	7,288,207		7,420,800
<b>Fund Balance - End of Year</b>	<b>1,001,864</b>	<b>CM8029</b>	<b>1,494,202</b>

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	196,040	CU200	279,454
<b>TOTAL Cash</b>	<b>196,040</b>		<b>279,454</b>
Due From Other Governments	10,224	CU440	
<b>TOTAL Due From Other Governments</b>	<b>10,224</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>206,264</b>		<b>279,454</b>

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	5,144	CU600	9,161
<b>TOTAL Accounts Payable</b>	<b>5,144</b>		<b>9,161</b>
Accrued Liabilities	16,264	CU601	33,252
<b>TOTAL Accrued Liabilities</b>	<b>16,264</b>		<b>33,252</b>
<b>TOTAL Liabilities</b>	<b>21,408</b>		<b>42,413</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	184,856	CU915	237,041
<b>TOTAL Assigned Fund Balance</b>	<b>184,856</b>		<b>237,041</b>
<b>TOTAL Fund Balance</b>	<b>184,856</b>		<b>237,041</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>206,264</b>		<b>279,454</b>

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other Economic Assist & Opportunity Income	387,717	CU1989	427,604
<b>TOTAL Departmental Income</b>	<b>387,717</b>		<b>427,604</b>
<b>TOTAL Revenues</b>	<b>387,717</b>		<b>427,604</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>387,717</b>		<b>427,604</b>

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Administration-Personal Services	227,481	CU17101	248,260
Administration-Empl Ben	91,387	CU17108	99,286
<b>TOTAL Administration-Empl Ben</b>	<b>318,868</b>		<b>347,546</b>
<b>TOTAL General Government Support</b>	<b>318,868</b>		<b>347,546</b>
Public Works Fac Site, Contr Expend	28,449	CU86624	27,873
<b>TOTAL Public Works Fac Site</b>	<b>28,449</b>		<b>27,873</b>
<b>TOTAL Home And Community Services</b>	<b>28,449</b>		<b>27,873</b>
<b>TOTAL Expenditures</b>	<b>347,317</b>		<b>375,419</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>347,317</b>		<b>375,419</b>

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(CU) URBAN RENEWAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>144,456</b>	<b>CU8021</b>	<b>184,856</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>144,456</b>	<b>CU8022</b>	<b>184,856</b>
ADD - REVENUES AND OTHER SOURCES	387,717		427,604
DEDUCT - EXPENDITURES AND OTHER USES	347,317		375,419
<b>Fund Balance - End of Year</b>	<b>184,856</b>	<b>CU8029</b>	<b>237,042</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	5,000,972	ES200	5,927,205
<b>TOTAL Cash</b>	<b>5,000,972</b>		<b>5,927,205</b>
Sewer Rents Receivable	1,274,642	ES360	1,106,858
<b>TOTAL Other Receivables (net)</b>	<b>1,274,642</b>		<b>1,106,858</b>
Machinery And Equipment	447,910	ES104	847,910
Construction Work In Progress	1,422,537	ES105	222,055
Infrastructure	28,230,025	ES106	29,696,341
Accum Depr, Machinery & Equip	-178,138	ES114	-234,696
Accum Deprec, Infrastructure	-22,426,777	ES116	-23,135,904
<b>TOTAL Fixed Assets (net)</b>	<b>7,495,557</b>		<b>7,395,706</b>
Deferred Outflow of Resources	16,813	ES495	14,498
Deferred Outflows of Resources - Pensions	226,387	ES496	103,945
<b>TOTAL Deferred Outflows of Resources</b>	<b>243,200</b>		<b>118,443</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,014,371</b>		<b>14,548,212</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	441,021	ES600	84,262
<b>TOTAL Accounts Payable</b>	<b>441,021</b>		<b>84,262</b>
Accrued Liabilities	30,379	ES601	
Accrued Interest Payable	15,215	ES651	19,171
<b>TOTAL Accrued Liabilities</b>	<b>45,594</b>		<b>19,171</b>
Deferred Loss On Advanced Refunding	40,988	ES609	34,322
<b>TOTAL Retained Percentages</b>	<b>40,988</b>		<b>34,322</b>
Customers' Deposits	510	ES615	502
<b>TOTAL Other Deposits</b>	<b>510</b>		<b>502</b>
Net Pension Liability -Proportionate Share	226,609	ES638	127,755
Other Post Employment Benefits	936,000	ES683	1,089,000
Compensated Absences	15,383	ES687	15,239
<b>TOTAL Other Liabilities</b>	<b>1,177,992</b>		<b>1,231,994</b>
Due To Employees' Retirement System	18,829	ES637	20,254
<b>TOTAL Due To Other Governments</b>	<b>18,829</b>		<b>20,254</b>
Bonds Payable	1,703,842	ES628	2,072,337
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,703,842</b>		<b>2,072,337</b>
<b>TOTAL Liabilities</b>	<b>3,428,776</b>		<b>3,462,842</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources - Pensions	27,249	ES697	21,391
<b>TOTAL Deferred Inflows of Resources</b>	<b>27,249</b>		<b>21,391</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>27,249</b>		<b>21,391</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	5,767,540	ES920	5,303,545
Net Assets-Unrestricted (deficit)	4,790,806	ES924	5,760,434
<b>TOTAL Net Position</b>	<b>10,558,346</b>		<b>11,063,979</b>
<b>TOTAL Fund Balance</b>	<b>10,558,346</b>		<b>11,063,979</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,014,371</b>		<b>14,548,212</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sewer Rents	2,881,136	ES2120	2,519,694
<b>TOTAL Charges For Services Within Locality</b>	<b>2,881,136</b>		<b>2,519,694</b>
Interest And Earnings	8,916	ES2401	4,361
<b>TOTAL Use of Money And Property</b>	<b>8,916</b>		<b>4,361</b>
Unclassified (specify)	385,059	ES2770	68,865
<b>TOTAL Other</b>	<b>385,059</b>		<b>68,865</b>
<b>TOTAL Revenues</b>	<b>3,275,111</b>		<b>2,592,920</b>
<b>TOTAL Operating Revenue</b>	<b>3,275,111</b>		<b>2,592,920</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	472,223	ES81201	488,545
<b>TOTAL Sanitary Sewers</b>	<b>472,223</b>		<b>488,545</b>
<b>TOTAL Personal Services</b>	<b>472,223</b>		<b>488,545</b>
Depreciation	740,951	ES19944	765,685
<b>TOTAL Depreciation</b>	<b>740,951</b>		<b>765,685</b>
Sanitary Sewers, Contr Expend	434,996	ES81204	304,438
<b>TOTAL Sanitary Sewers</b>	<b>434,996</b>		<b>304,438</b>
<b>TOTAL Contractual Expenses</b>	<b>1,175,947</b>		<b>1,070,123</b>
Sanitary Sewers, Empl Bnfts	464,758	ES81208	475,600
<b>TOTAL Sanitary Sewers</b>	<b>464,758</b>		<b>475,600</b>
<b>TOTAL Employee Benefits</b>	<b>464,758</b>		<b>475,600</b>
Debt Interest, Serial Bonds	43,595	ES97107	53,019
<b>TOTAL Interest Expense</b>	<b>43,595</b>		<b>53,019</b>
<b>TOTAL Expenses</b>	<b>2,156,523</b>		<b>2,087,287</b>
<b>TOTAL Operating Expenses</b>	<b>2,156,523</b>		<b>2,087,287</b>

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(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	9,452,714	ES8021	10,558,346
Prior Period Adj -Decrease In Net Position	12,956	ES8015	
Restated Net Position - Beg of Year	9,439,758	ES8022	10,558,346
ADD - REVENUES AND OTHER SOURCES	3,275,111		2,592,920
DEDUCT - EXPENDITURES AND OTHER USES	2,156,523		2,087,287
Net Position - End of Year	10,558,346	ES8029	11,063,979

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	2,744,438	ES7111	2,687,478
Cash Payments Contr Exp	-55,987	ES7112	-661,204
Cash Payments Pers Svcs & Bnfts	-763,222	ES7113	-822,514
Other Operating Rev	385,059	ES7114	68,865
<b>TOTAL Cash Flows From Operating Activities</b>	<b>2,310,288</b>		<b>1,272,625</b>
Proceeds of Debt (capital)	583,716	ES7131	505,000
Principal Payments Debt (capital)	-432,320	ES7132	-136,505
Interest Expense (capital)	-25,194	ES7133	-53,414
Proceeds From Sale of Assets	-950,680	ES7138	-665,834
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-824,478</b>		<b>-350,753</b>
Interest Income	8,916	ES7153	4,361
<b>TOTAL Cash Flows From Investing Activities</b>	<b>8,916</b>		<b>4,361</b>
Net Inc(dec) In Cash&cash Equiv	1,494,726	ES7161	926,233
Cash&cash Equiv Beg of Year	3,506,246	ES7171	5,000,972
	<b>5,000,972</b>		<b>5,927,205</b>
Operating Income (loss)	1,153,267	ES7181	554,291
Depreciation	740,951	ES7182	765,685
Inc/dec In Assets-Other Than Cash	-136,698	ES7183	85,265
Inc/dec In Liabilities Other Than Cash	552,768	ES7184	-132,616
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>2,310,288</b>		<b>1,272,625</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	12,709,455	EW200	8,941,762
<b>TOTAL Cash</b>	<b>12,709,455</b>		<b>8,941,762</b>
Accounts Receivable	6,741,763	EW380	6,340,616
<b>TOTAL Other Receivables (net)</b>	<b>6,741,763</b>		<b>6,340,616</b>
Land	712,806	EW101	712,806
Buildings	6,808,236	EW102	6,808,236
Machinery And Equipment	1,907,341	EW104	1,932,178
Construction Work In Progress	13,540,300	EW105	3,674,076
Infrastructure	44,377,052	EW106	59,380,839
Accum Deprec, Buildings	-2,810,265	EW112	-2,971,299
Accum Depr, Machinery & Equip	-1,376,327	EW114	-1,463,561
Accum Deprec, Infrastructure	-19,200,366	EW116	-20,077,423
<b>TOTAL Fixed Assets (net)</b>	<b>43,958,777</b>		<b>47,995,852</b>
Deferred Outflow of Resources	197,355	EW495	189,695
Deferred Outflows of Resources - Pensions	1,127,947	EW496	511,897
<b>TOTAL Deferred Outflows of Resources</b>	<b>1,325,302</b>		<b>701,592</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>64,735,297</b>		<b>63,979,822</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	4,381,566	EW600	2,676,322
<b>TOTAL Accounts Payable</b>	<b>4,381,566</b>		<b>2,676,322</b>
Accrued Liabilities	144,680	EW601	2,663
Accrued Interest Payable	282,019	EW651	278,645
<b>TOTAL Accrued Liabilities</b>	<b>426,699</b>		<b>281,308</b>
Deferred Loss On Advanced Refunding	486,275	EW609	482,094
<b>TOTAL Retained Percentages</b>	<b>486,275</b>		<b>482,094</b>
Customers' Deposits	37,736	EW615	49,691
<b>TOTAL Other Deposits</b>	<b>37,736</b>		<b>49,691</b>
Net Pension Liability -Proportionate Share	1,133,043	EW638	638,776
Other Post Employment Benefits	3,194,000	EW683	3,682,000
Compensated Absences	78,703	EW687	83,905
<b>TOTAL Other Liabilities</b>	<b>4,405,746</b>		<b>4,404,681</b>
Due To Employees' Retirement System	91,212	EW637	93,442
<b>TOTAL Due To Other Governments</b>	<b>91,212</b>		<b>93,442</b>
Bonds Payable	27,377,463	EW628	26,870,976
<b>TOTAL Bond And Long Term Liabilities</b>	<b>27,377,463</b>		<b>26,870,976</b>
<b>TOTAL Liabilities</b>	<b>37,206,697</b>		<b>34,858,514</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources - Pensions	136,241	EW697	106,957
<b>TOTAL Deferred Inflows of Resources</b>	<b>136,241</b>		<b>106,957</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>136,241</b>		<b>106,957</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	21,209,216	EW920	22,143,134
Net Assets-Unrestricted (deficit)	6,183,143	EW924	6,871,217
<b>TOTAL Net Position</b>	<b>27,392,359</b>		<b>29,014,351</b>
<b>TOTAL Fund Balance</b>	<b>27,392,359</b>		<b>29,014,351</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>64,735,297</b>		<b>63,979,822</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Metered Water Sales	15,493,190	EW2140	15,221,485
<b>TOTAL Charges For Services Within Locality</b>	<b>15,493,190</b>		<b>15,221,485</b>
Interest And Earnings	30,889	EW2401	43,788
<b>TOTAL Use of Money And Property</b>	<b>30,889</b>		<b>43,788</b>
Grants From Local Governments		EW2706	102,166
Unclassified (specify)	109,185	EW2770	49,956
<b>TOTAL Other</b>	<b>109,185</b>		<b>152,122</b>
St Aid - Other Home And Community Service		EW3989	300,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>300,000</b>
<b>TOTAL Revenues</b>	<b>15,633,264</b>		<b>15,717,395</b>
<b>TOTAL Operating Revenue</b>	<b>15,633,264</b>		<b>15,717,395</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenses</b>			
Water Administration-Pers Serv	730,199	EW83101	725,010
<b>TOTAL Water Administration-Pers Serv</b>	<b>730,199</b>		<b>725,010</b>
Source Supply Pwr & Pump, Pers Serv	476,368	EW83201	529,037
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>476,368</b>		<b>529,037</b>
Transportation And Distribution-Pers Serv	1,095,615	EW83401	1,103,634
<b>TOTAL Transportation And Distribution-Pers Serv</b>	<b>1,095,615</b>		<b>1,103,634</b>
<b>TOTAL Personal Services</b>	<b>2,302,182</b>		<b>2,357,681</b>
Depreciation	774,113	EW19944	1,125,325
<b>TOTAL Depreciation</b>	<b>774,113</b>		<b>1,125,325</b>
Water Administration-Contr Expend	1,115,262	EW83104	951,051
<b>TOTAL Water Administration-Contr Expend</b>	<b>1,115,262</b>		<b>951,051</b>
SorC. SupP. Pwr&pump Contr Expend	7,021,533	EW83204	6,888,657
<b>TOTAL SorC. SupP. Pwr&amp;pump Contr Expend</b>	<b>7,021,533</b>		<b>6,888,657</b>
Transportation And Distribution-Contr Expe	173,802	EW83404	172,714
<b>TOTAL Transportation And Distribution-Contr Expe</b>	<b>173,802</b>		<b>172,714</b>
<b>TOTAL Contractual Expenses</b>	<b>9,084,710</b>		<b>9,137,747</b>
Water Administration-Empl Bnfts	987,816	EW83108	1,020,744
<b>TOTAL Water Administration-Empl Bnfts</b>	<b>987,816</b>		<b>1,020,744</b>
SorC. SupP. Pwr&pump Empl Bnfts	228,862	EW83208	240,581
<b>TOTAL SorC. SupP. Pwr&amp;pump Empl Bnfts</b>	<b>228,862</b>		<b>240,581</b>
Transportation And Distribution-Empl Bnfts	560,494	EW83408	557,447
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>560,494</b>		<b>557,447</b>
<b>TOTAL Employee Benefits</b>	<b>1,777,172</b>		<b>1,818,772</b>
Debt Interest, Serial Bonds	720,742	EW97107	781,203
<b>TOTAL Interest Expense</b>	<b>720,742</b>		<b>781,203</b>
<b>TOTAL Expenses</b>	<b>13,884,806</b>		<b>14,095,403</b>
<b>TOTAL Operating Expenses</b>	<b>13,884,806</b>		<b>14,095,403</b>

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(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	25,705,408	EW8021	27,392,359
Prior Period Adj -Decrease In Net Position	61,507	EW8015	
Restated Net Position - Beg of Year	25,643,901	EW8022	27,392,359
ADD - REVENUES AND OTHER SOURCES	15,633,264		15,717,395
DEDUCT - EXPENDITURES AND OTHER USES	13,884,806		14,095,403
Net Position - End of Year	27,392,359	EW8029	29,014,351

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs		EW7111	<del>111,215,622,632</del> <i>15,622,632</i>
Cash Payments Contr Exp		EW7112	-9,705,711
Cash Payments Pers Svcs & Bnfts		EW7113	-3,730,539
Other Operating Rev		EW7114	452,122
<b>TOTAL Depreciation</b>	<b>0</b>		<del>111,202,638,504</del> <i>2,638,504</i>
Proceeds of Debt (capital)		EW7131	1,455,635
Principal Payments Debt (capital)		EW7132	-1,962,122
Interest Expense (capital)		EW7133	-781,098
Proceeds From Sale of Assets		EW7138	-5,162,400
<b>TOTAL Cash</b>	<b>0</b>		<del>-6,449,985</del> <i>43,788</i>
Interest Income		EW7153	<del>73,788</del> <i>73,788</i>
<b>TOTAL Cash Flows From Investing Activities</b>	<b>0</b>		<del>-73,788</del> <i>43,788</i>
Net Inc(dec) In Cash&cash Equiv		EW7161	-3,767,693
Cash&cash Equiv Beg of Year		EW7171	12,709,455
	<b>0</b>		<b>8,941,762</b>
Operating Income (loss)		EW7181	2,359,407
Depreciation		EW7182	1,125,325
Inc/dec In Assets-Other Than Cash		EW7183	-846,228
Inc/dec In Liabilities Other Than Cash		EW7184	
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>0</b>		<b>2,638,504</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,124,866	H200	6,163,075
<b>TOTAL Cash</b>	<b>2,124,866</b>		<b>6,163,075</b>
Due From Other Governments	52,342	H440	
<b>TOTAL Due From Other Governments</b>	<b>52,342</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,177,208</b>		<b>6,163,075</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,346,182	H600	1,194,035
<b>TOTAL Accounts Payable</b>	<b>1,346,182</b>		<b>1,194,035</b>
<b>TOTAL Liabilities</b>	<b>1,346,182</b>		<b>1,194,035</b>
<b>Fund Balance</b>			
Committed Fund Balance	2,686,360	H913	4,969,040
<b>TOTAL Committed Fund Balance</b>	<b>2,686,360</b>		<b>4,969,040</b>
Unassigned Fund Balance	-1,855,334	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,855,334</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>831,026</b>		<b>4,969,040</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,177,208</b>		<b>6,163,075</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Unclassified (specify)	388,675	H2770	1,143,974
<b>TOTAL Miscellaneous Local Sources</b>	<b>388,675</b>		<b>1,143,974</b>
St Aid, Other	205,047	H3297	135,000
St Aid, Consolidated Highway Aid	825,016	H3501	700,000
<b>TOTAL State Aid</b>	<b>1,030,063</b>		<b>835,000</b>
<b>TOTAL Revenues</b>	<b>1,418,738</b>		<b>1,978,974</b>
Interfund Transfers	446,000	H5031	238,000
<b>TOTAL Interfund Transfers</b>	<b>446,000</b>		<b>238,000</b>
Serial Bonds	9,223,250	H5710	13,001,550
<b>TOTAL Proceeds of Obligations</b>	<b>9,223,250</b>		<b>13,001,550</b>
<b>TOTAL Other Sources</b>	<b>9,669,250</b>		<b>13,239,550</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>11,087,988</b>		<b>15,218,524</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	5,967,707	H19972	7,015,471
<b>TOTAL General Govt</b>	<b>5,967,707</b>		<b>7,015,471</b>
<b>TOTAL General Government Support</b>	<b>5,967,707</b>		<b>7,015,471</b>
Fire, Equip & Cap Outlay	1,116,801	H34102	385,616
<b>TOTAL Fire</b>	<b>1,116,801</b>		<b>385,616</b>
<b>TOTAL Public Safety</b>	<b>1,116,801</b>		<b>385,616</b>
Highway, Capital Projects	1,796,473	H51972	2,286,570
<b>TOTAL Highway</b>	<b>1,796,473</b>		<b>2,286,570</b>
<b>TOTAL Transportation</b>	<b>1,796,473</b>		<b>2,286,570</b>
Recreation, Equip & Cap Outlay	2,076,947	H71972	946,870
<b>TOTAL Recreation</b>	<b>2,076,947</b>		<b>946,870</b>
<b>TOTAL Culture And Recreation</b>	<b>2,076,947</b>		<b>946,870</b>
Drain & Storm, Equip & Cap Outlay	646,282	H85972	217,910
<b>TOTAL Drain &amp; Storm</b>	<b>646,282</b>		<b>217,910</b>
<b>TOTAL Home And Community Services</b>	<b>646,282</b>		<b>217,910</b>
<b>TOTAL Expenditures</b>	<b>11,604,210</b>		<b>10,852,437</b>
Transfers, Other Funds	116,051	H99019	228,073
<b>TOTAL Operating Transfers</b>	<b>116,051</b>		<b>228,073</b>
<b>TOTAL Other Uses</b>	<b>116,051</b>		<b>228,073</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,720,261</b>		<b>11,080,510</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,463,299</b>	<b>H8021</b>	<b>831,026</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,463,299</b>	<b>H8022</b>	<b>831,026</b>
ADD - REVENUES AND OTHER SOURCES	11,087,988		15,218,524
DEDUCT - EXPENDITURES AND OTHER USES	11,720,261		11,080,510
<b>Fund Balance - End of Year</b>	<b>831,026</b>	<b>H8029</b>	<b>4,969,040</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land	51,140,142	K101	51,140,142
Buildings	144,079,308	K102	139,976,920
Machinery And Equipment	13,422,043	K104	13,363,097
Construction Work In Progress	3,860,039	K105	5,662,276
Infrastructure	57,626,669	K106	55,502,021
<b>TOTAL Fixed Assets (net)</b>	<b>270,128,201</b>		<b>265,644,456</b>
Net Pension Asset - Proportionate Share		K108	
Deferred Outflows of Resources - Pensions	4,127,002	K496	4,398,778
<b>TOTAL Other</b>	<b>4,127,002</b>		<b>4,398,778</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>274,255,203</b>		<b>270,043,234</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	274,255,203	K159	270,043,234
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>274,255,203</b>		<b>270,043,234</b>
<b>TOTAL Fund Balance</b>	<b>274,255,203</b>		<b>270,043,234</b>
<b>TOTAL</b>	<b>274,255,203</b>		<b>270,043,234</b>

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(L) LIBRARY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	403,647	L200	263,903
<b>TOTAL Cash</b>	<b>403,647</b>		<b>263,903</b>
Accounts Receivable		L380	513
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>513</b>
Cash Special Reserves	14,386	L230	30,966
<b>TOTAL Restricted Assets</b>	<b>14,386</b>		<b>30,966</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>418,033</b>		<b>295,382</b>

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(L) LIBRARY

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	54,539	L600	95,051
<b>TOTAL Accounts Payable</b>	<b>54,539</b>		<b>95,051</b>
Accrued Liabilities	176,075	L601	2,653
<b>TOTAL Accrued Liabilities</b>	<b>176,075</b>		<b>2,653</b>
Other Liabilities	2,473	L688	2,453
<b>TOTAL Other Liabilities</b>	<b>2,473</b>		<b>2,453</b>
Due To Employees' Retirement System	118,881	L637	103,321
<b>TOTAL Due To Other Governments</b>	<b>118,881</b>		<b>103,321</b>
<b>TOTAL Liabilities</b>	<b>351,968</b>		<b>203,478</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	14,386	L899	30,966
<b>TOTAL Restricted Fund Balance</b>	<b>14,386</b>		<b>30,966</b>
Assigned Appropriated Fund Balance	51,679	L914	60,938
<b>TOTAL Assigned Fund Balance</b>	<b>51,679</b>		<b>60,938</b>
<b>TOTAL Fund Balance</b>	<b>66,065</b>		<b>91,904</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>418,033</b>		<b>295,382</b>

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(L) LIBRARY

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	6,060,616	L1001	6,020,546
<b>TOTAL Real Property Taxes</b>	<b>6,060,616</b>		<b>6,020,546</b>
Library Charges	76,625	L2082	68,048
<b>TOTAL Departmental Income</b>	<b>76,625</b>		<b>68,048</b>
Library Services, Other Govts	26,005	L2360	26,765
<b>TOTAL Intergovernmental Charges</b>	<b>26,005</b>		<b>26,765</b>
Rental of Real Property, Individuals	3,721	L2410	1,562
Commissions	16,611	L2450	14,936
<b>TOTAL Use of Money And Property</b>	<b>20,332</b>		<b>16,498</b>
Unclassified (specify)	6,300	L2770	5,224
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,300</b>		<b>5,224</b>
<b>TOTAL Revenues</b>	<b>6,189,878</b>		<b>6,137,081</b>
Interfund Transfers	9,955	L5031	
<b>TOTAL Interfund Transfers</b>	<b>9,955</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>9,955</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,199,833</b>		<b>6,137,081</b>

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(L) LIBRARY

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Library, Pers Serv	2,893,563	L74101	2,759,917
Library, Equip & Cap Outlay	5,891	L74102	13,436
Library, Contr Expend	1,252,983	L74104	1,360,017
Library, Empl Bnfts	1,513,011	L74108	1,447,326
<b>TOTAL Library</b>	<b>5,665,448</b>		<b>5,580,696</b>
<b>TOTAL Culture And Recreation</b>	<b>5,665,448</b>		<b>5,580,696</b>
<b>TOTAL Expenditures</b>	<b>5,665,448</b>		<b>5,580,696</b>
Transfers, Other Funds	530,616	L99019	530,546
<b>TOTAL Operating Transfers</b>	<b>530,616</b>		<b>530,546</b>
<b>TOTAL Other Uses</b>	<b>530,616</b>		<b>530,546</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,196,064</b>		<b>6,111,242</b>

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>62,296</b>	<b>L8021</b>	<b>66,065</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>62,296</b>	<b>L8022</b>	<b>66,065</b>
ADD - REVENUES AND OTHER SOURCES	6,199,833		6,137,081
DEDUCT - EXPENDITURES AND OTHER USES	6,196,064		6,111,242
<b>Fund Balance - End of Year</b>	<b>66,065</b>	<b>L8029</b>	<b>91,904</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	8,011,048	MS200	11,115,049
Cash In Time Deposits	3,037,708	MS201	1,449,683
<b>TOTAL Cash</b>	<b>11,048,756</b>		<b>12,564,732</b>
Accounts Receivable	53,684	MS380	2,590
<b>TOTAL Other Receivables (net)</b>	<b>53,684</b>		<b>2,590</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,102,440</b>		<b>12,567,322</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	61,877	MS600	13,769
<b>TOTAL Accounts Payable</b>	<b>61,877</b>		<b>13,769</b>
Accrued Liabilities	4,449	MS601	
<b>TOTAL Accrued Liabilities</b>	<b>4,449</b>		<b>0</b>
Other Post Employment Benefits	344,000	MS683	387,000
Other Liabilities	15,823,200	MS688	16,251,200
<b>TOTAL Other Liabilities</b>	<b>16,167,200</b>		<b>16,638,200</b>
Due To Employees' Retirement System	3,015	MS637	
<b>TOTAL Due To Other Governments</b>	<b>3,015</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,236,541</b>		<b>16,651,969</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	-5,134,101	MS924	-4,084,647
<b>TOTAL Net Position</b>	<b>-5,134,101</b>		<b>-4,084,647</b>
<b>TOTAL Fund Balance</b>	<b>-5,134,101</b>		<b>-4,084,647</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,102,440</b>		<b>12,567,322</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interfund Revenues	7,289,239	MS2801	5,932,813
<b>TOTAL Charges For Services Within Locality</b>	<b>7,289,239</b>		<b>5,932,813</b>
Insurance Recoveries	136,454	MS2680	269,242
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>136,454</b>		<b>269,242</b>
Interest And Earnings	39,952	MS2401	56,715
<b>TOTAL Use of Money And Property</b>	<b>39,952</b>		<b>56,715</b>
<b>TOTAL Revenues</b>	<b>7,465,645</b>		<b>6,258,770</b>
<b>TOTAL Operating Revenue</b>	<b>7,465,645</b>		<b>6,258,770</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenses</b>			
Administration-Personal Services	71,750	MS17101	50,490
<b>TOTAL Administration-Personal Services</b>	<b>71,750</b>		<b>50,490</b>
<b>TOTAL Personal Services</b>	<b>71,750</b>		<b>50,490</b>
Administration-Contractual	904	MS17104	35
<b>TOTAL Administration-Contractual</b>	<b>904</b>		<b>35</b>
Unallocated Insurance, Contr Expend	2,722,263	MS19104	2,493,161
<b>TOTAL Unallocated Insurance</b>	<b>2,722,263</b>		<b>2,493,161</b>
<b>TOTAL Contractual Expenses</b>	<b>2,723,167</b>		<b>2,493,196</b>
Administration-Employee Benefits	98,223	MS17108	79,824
<b>TOTAL Administration-Employee Benefits</b>	<b>98,223</b>		<b>79,824</b>
Workers Compensation	3,909,339	MS90408	2,585,806
<b>TOTAL Workers Compensation</b>	<b>3,909,339</b>		<b>2,585,806</b>
<b>TOTAL Employee Benefits</b>	<b>4,007,562</b>		<b>2,665,630</b>
<b>TOTAL Expenses</b>	<b>6,802,479</b>		<b>5,209,316</b>
<b>TOTAL Operating Expenses</b>	<b>6,802,479</b>		<b>5,209,316</b>

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(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	-5,797,267	MS8021	-5,134,101
Restated Net Position - Beg of Year	-5,797,267	MS8022	-5,134,101
ADD - REVENUES AND OTHER SOURCES	7,465,645		6,258,770
DEDUCT - EXPENDITURES AND OTHER USES	6,802,479		5,209,316
Net Position - End of Year	-5,134,101	MS8029	-4,084,647

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(MS) SELF INSURANCE

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	7,239,239	MS7111	5,982,813
Cash Payments Contr Exp	-5,360,404	MS7112	-4,699,110
Cash Payments Pers Svcs & Bnfts	-119,254	MS7113	-94,778
Other Operating Rev	136,454	MS7114	269,242
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,896,035</b>		<b>1,458,167</b>
Purchase of Investments	-5,259,089	MS7151	-2,652,335
Sale of Investments	3,647,627	MS7152	4,240,360
Interest Income	39,952	MS7153	57,809
<b>TOTAL Cash Flows From Investing Activities</b>	<b>-1,571,510</b>		<b>1,645,834</b>
Net Inc(dec) In Cash&cash Equiv	324,525	MS7161	3,104,001
Cash&cash Equiv Beg of Year	7,686,523	MS7171	8,011,048
	<b>8,011,048</b>		<b>11,115,049</b>
Operating Income (loss)	623,214	MS7181	992,739
Inc/dec In Assets-Other Than Cash	-50,000	MS7183	50,000
Inc/dec In Liabilities Other Than Cash	1,322,821	MS7184	415,428
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,896,035</b>		<b>1,458,167</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	395,143	PN200	403,126
Cash In Time Deposits	10,000	PN201	10,000
<b>TOTAL Cash</b>	<b>405,143</b>		<b>413,126</b>
Miscellaneous Current Assets	20,012	PN489	15
<b>TOTAL Other</b>	<b>20,012</b>		<b>15</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>425,155</b>		<b>413,141</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	45,309	PN600	13,401
<b>TOTAL Accounts Payable</b>	<b>45,309</b>		<b>13,401</b>
<b>TOTAL Liabilities</b>	<b>45,309</b>		<b>13,401</b>
<b>Fund Balance</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	369,846	PN915	389,740
<b>TOTAL Assigned Fund Balance</b>	<b>369,846</b>		<b>389,740</b>
<b>TOTAL Fund Balance</b>	<b>379,846</b>		<b>399,740</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>425,155</b>		<b>413,141</b>

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(PN) PERMANENT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	355	PN2401	469
<b>TOTAL Use of Money And Property</b>	<b>355</b>		<b>469</b>
Gifts And Donations	180,623	PN2705	153,211
Unclassified (specify)	1,615	PN2770	1,615
<b>TOTAL Miscellaneous Local Sources</b>	<b>182,238</b>		<b>154,826</b>
<b>TOTAL Revenues</b>	<b>182,593</b>		<b>155,295</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>182,593</b>		<b>155,295</b>

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(PN) PERMANENT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Misc Public Safety, Contract Expend	163,906	PN39894	93,804
Misc Public Safety, Empl Bnfts	29,982	PN39898	21,533
<b>TOTAL Misc Public Safety</b>	<b>193,888</b>		<b>115,337</b>
<b>TOTAL Public Safety</b>	<b>193,888</b>		<b>115,337</b>
Other Culture And Rec, Cont Expend	55,334	PN79894	20,064
<b>TOTAL Other Culture And Rec</b>	<b>55,334</b>		<b>20,064</b>
<b>TOTAL Culture And Recreation</b>	<b>55,334</b>		<b>20,064</b>
<b>TOTAL Expenditures</b>	<b>249,222</b>		<b>135,401</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>249,222</b>		<b>135,401</b>

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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>446,475</b>	<b>PN8021</b>	<b>379,846</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>446,475</b>	<b>PN8022</b>	<b>379,846</b>
ADD - REVENUES AND OTHER SOURCES	182,593		155,295
DEDUCT - EXPENDITURES AND OTHER USES	249,222		135,401
<b>Fund Balance - End of Year</b>	<b>379,846</b>	<b>PN8029</b>	<b>399,740</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,305,974	TA200	1,988,517
Cash In Time Deposits	3,994	TA201	
<b>TOTAL Cash</b>	<b>2,309,968</b>		<b>1,988,517</b>
Miscellaneous Current Assets	14,158	TA489	
<b>TOTAL Other</b>	<b>14,158</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,324,126</b>		<b>1,988,517</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Governments	9,497	TA631	12,322
<b>TOTAL Due To Other Governments</b>	<b>9,497</b>		<b>12,322</b>
Guaranty & Bid Deposits	934,109	TA30	741,896
Other Funds (specify)	1,380,520	TA85	1,234,299
<b>TOTAL Agency Liabilities</b>	<b>2,314,629</b>		<b>1,976,195</b>
<b>TOTAL Liabilities</b>	<b>2,324,126</b>		<b>1,988,517</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,324,126</b>		<b>1,988,517</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,332,059	V200	1,466,925
<b>TOTAL Cash</b>	<b>2,332,059</b>		<b>1,466,925</b>
Cash Special Reserves	1,620,000	V230	1,682,337
<b>TOTAL Restricted Assets</b>	<b>1,620,000</b>		<b>1,682,337</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,952,059</b>		<b>3,149,262</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Other Restricted Fund Balance	1,620,000	V899	1,682,337
<b>TOTAL Restricted Fund Balance</b>	<b>1,620,000</b>		<b>1,682,337</b>
Assigned Appropriated Fund Balance	2,332,059	V914	1,466,925
<b>TOTAL Assigned Fund Balance</b>	<b>2,332,059</b>		<b>1,466,925</b>
<b>TOTAL Fund Balance</b>	<b>3,952,059</b>		<b>3,149,262</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,952,059</b>		<b>3,149,262</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	161,900	V2401	159,566
<b>TOTAL Use of Money And Property</b>	<b>161,900</b>		<b>159,566</b>
Premium & Accrued Interest On Obligations	1,650,566	V2710	1,427,508
Unclassified (specify)	20,423	V2770	9,399
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,670,989</b>		<b>1,436,907</b>
<b>TOTAL Revenues</b>	<b>1,832,889</b>		<b>1,596,473</b>
Interfund Transfers	11,237,538	V5031	11,670,216
<b>TOTAL Interfund Transfers</b>	<b>11,237,538</b>		<b>11,670,216</b>
Advanced Refunding Bonds	5,892,018	V5791	23,546,715
<b>TOTAL Proceeds of Obligations</b>	<b>5,892,018</b>		<b>23,546,715</b>
<b>TOTAL Other Sources</b>	<b>17,129,556</b>		<b>35,216,931</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,962,445</b>		<b>36,813,404</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	67,078	V13804	195,964
<b>TOTAL Fiscal Agents Fees</b>	<b>67,078</b>		<b>195,964</b>
<b>TOTAL General Government Support</b>	<b>67,078</b>		<b>195,964</b>
Debt Principal, Serial Bonds	8,800,004	V97106	9,231,948
<b>TOTAL Debt Principal</b>	<b>8,800,004</b>		<b>9,231,948</b>
Debt Interest, Serial Bonds	4,019,795	V97107	3,833,912
<b>TOTAL Debt Interest</b>	<b>4,019,795</b>		<b>3,833,912</b>
<b>TOTAL Expenditures</b>	<b>12,886,877</b>		<b>13,261,824</b>
Repayments To Esc Agent Adv Ref Bonds	6,602,423	V99914	24,354,377
	<b>6,602,423</b>		<b>24,354,377</b>
<b>TOTAL Other Uses</b>	<b>6,602,423</b>		<b>24,354,377</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>19,489,300</b>		<b>37,616,201</b>

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,478,914</b>	<b>V8021</b>	<b>3,952,059</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,478,914</b>	<b>V8022</b>	<b>3,952,059</b>
ADD - REVENUES AND OTHER SOURCES	18,962,445		36,813,404
DEDUCT - EXPENDITURES AND OTHER USES	19,489,300		37,616,201
<b>Fund Balance - End of Year</b>	<b>3,952,059</b>	<b>V8029</b>	<b>3,149,262</b>

CITY OF White Plains  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	334,503,580	W129	339,997,840
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>334,503,580</b>		<b>339,997,840</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>334,503,580</b>		<b>339,997,840</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	53,172,753	W638	33,907,189
Other Post Employment Benefits	141,606,000	W683	163,862,000
Compensated Absences	5,055,055	W687	5,206,751
<b>TOTAL Other Liabilities</b>	<b>199,833,808</b>		<b>202,975,940</b>
Bonds Payable	127,324,896	W628	131,227,588
<b>TOTAL Bond And Long Term Liabilities</b>	<b>127,324,896</b>		<b>131,227,588</b>
Deferred Inflows of Resources - Pensions	7,344,876	W697	5,794,312
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,344,876</b>		<b>5,794,312</b>
<b>TOTAL Liabilities</b>	<b>334,503,580</b>		<b>339,997,840</b>
<b>TOTAL Liabilities</b>	<b>334,503,580</b>		<b>339,997,840</b>

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

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
2007	BOND E	WATER			04/01/2007	04/01/2027	4.25%		\$2,865,000	\$140,000	\$140,000	\$0	\$0		\$0
2008	BOND E	WATER			01/15/2008	01/15/2028	3.375%		\$1,000,000	\$595,651	\$546,013	\$0	\$0		\$49,638
2012	BOND E	WATER			08/23/2011	04/15/2018	2.00%		\$198,897	\$71,941	\$35,265	\$0	\$0		\$36,676
2013	BOND E	WATER			06/15/2013	06/15/2028	2.25%		\$151,500	\$132,937	\$9,649	\$0	\$0		\$123,288
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$237,408	\$15,384	\$0	\$0		\$222,024
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$15,554,000	\$643,258	\$0	\$0		\$14,910,742
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$2,800,750	\$0	\$0	\$0		\$2,800,750
2017	BOND E	WATER			03/06/2017	01/15/2028	3.00%		\$463,285	\$0			\$0		\$463,285
2012	BOND E	SEWER			08/23/2011	04/15/2018	2.00%		\$232,058	\$83,936	\$41,145	\$0	\$0		\$42,791
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$284,890	\$18,462	\$0	\$0		\$266,428
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$303,000	\$0	\$0	\$0		\$303,000
2017	BOND E	WATER			03/07/2017	03/01/2032	3.00%		\$992,350	\$0			\$0		\$992,350
2012	BOND E	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$215,246	\$16,763	\$0	\$0		\$198,483
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$2,241,854	\$140,430	\$0	\$0		\$2,101,424
2017	BOND E	SEWER			03/07/2017	03/01/2032	3.00%		\$505,000	\$0			\$0		\$505,000
2010	BOND E	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$2,341,077	\$130,736	\$0	\$0		\$2,210,341
2011	BOND E	SEWER			04/01/2007	04/01/2027	3.70%			\$23,715	\$23,715	\$0	\$0		\$0
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$1,600,257	\$168,290	\$0	\$0		\$1,431,967
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$277,914	\$216	\$0	\$0		\$277,698
2011	BOND E	SEWER			01/01/2010	01/15/2030	1.50%			\$103,790	\$5,796	\$0	\$0		\$97,994
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$1,661,588	\$133,097	\$0	\$0		\$1,528,491
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$245,212	\$19,642	\$0	\$0		\$225,570
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$6,313,753	\$458,256	\$0	\$0		\$5,855,497
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$8,703,200	\$359,933	\$0	\$0		\$8,343,267
2007	BOND N	GENERAL PURPOSE			04/01/2007	04/01/2027	4.25%		\$8,644,500	\$386,285	\$386,285	\$0	\$0		\$0
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$3,210,000	\$1,912,063	\$1,721,701	\$0	\$0		\$190,362
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$2,091,159	\$151,778	\$0	\$0		\$1,939,381
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$1,187,512	\$76,953	\$0	\$0		\$1,110,559
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,717,000	\$71,009	\$0	\$0		\$1,645,991
2007	BOND N	GENERAL PURPOSE			03/14/2007	05/15/2021	4.00%		\$12,470,000	\$9,585,000	\$9,585,000	\$0	\$0		\$0
2008	BOND N	GENERAL			01/15/2008	01/15/2028	3.375%		\$625,000	\$372,286	\$372,286	\$0	\$0		\$0
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$142,151	\$10,317	\$0	\$0		\$131,834

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

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	\$9,280,000	\$495,000	\$0	\$0		\$8,785,000
2017	BOND N	GENERAL			03/06/2017	05/15/2022	2.00%		\$7,965,000	\$0	\$30,000	\$0	\$0		\$7,935,000
2008	BOND N	GENERAL			05/15/2008	05/15/2033	4.00%		\$18,750,000	\$14,595,000	\$13,970,000	\$0	\$0		\$625,000
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$3,074,547	\$199,236	\$0	\$0		\$2,875,311
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$8,920,250	\$0	\$0	\$0		\$8,920,250
2017	BOND N	GENERAL			03/06/2017	05/15/2033	2.00%		\$13,805,000	\$0	\$130,000	\$0	\$0		\$13,675,000
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$170,000	\$10,000	\$0	\$0		\$160,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$4,212,828	\$235,261	\$0	\$0		\$3,977,567
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$16,499,504	\$1,069,199	\$0	\$0		\$15,430,305
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$303,000	\$0	\$0	\$0		\$303,000
2017	BOND N	GENERAL			03/06/2017	01/15/2028	3.00%		\$1,776,715	\$0	\$0	\$0	\$0		\$1,776,715
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$28,666	\$1,601	\$0	\$0		\$27,065
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$166,139	\$10,766	\$0	\$0		\$155,373
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$5,023,786	\$224,746	\$0	\$0		\$4,799,040
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$7,719,250	\$0	\$0	\$0	\$0		\$7,719,250
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$1,013,639	\$56,606	\$0	\$0		\$957,033
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$2,254,242	\$815,365	\$399,689	\$0	\$0		\$415,676
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$816,446	\$24,608	\$0	\$0		\$791,838
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$1,919,000	\$0	\$0	\$0	\$0		\$1,919,000
2012	BOND N	GENERAL			08/23/2011	04/15/2018	2.00%		\$839,803	\$303,758	\$148,901	\$0	\$0		\$154,857
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$3,363,300	\$0	\$0	\$0	\$0		\$3,363,300
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$7,503,366	\$584,350	\$0	\$0		\$6,919,016
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$5,435,931	\$423,343	\$0	\$0		\$5,012,588
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$1,109,102	\$86,375	\$0	\$0		\$1,022,727
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$631,355	\$49,169	\$0	\$0		\$582,186
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$2,018,986	\$250,842	\$0	\$0		\$1,768,144
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$1,787,788	\$180,934	\$0	\$0		\$1,606,854
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$3,477,969	\$249,934	\$0	\$0		\$3,228,035
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$4,753,628	\$380,775	\$0	\$0		\$4,372,853
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$2,402,715	\$192,462	\$0	\$0		\$2,210,253

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

10/27/2017

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
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$736,858	\$59,024	\$0	\$0		\$677,834
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$38,508,900</b>	<b>\$156,406,201</b>	<b>\$34,744,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,170,901</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$38,508,900</b>	<b>\$156,406,201</b>	<b>\$34,744,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,170,901</b>

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	463,285
Date of Issue	2P3DT	3/6/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	1/15/2028
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)		
	2P318	2,068
	2P319	45,501
	2P320	46,536
	2P321	46,536
	2P322	46,535
	2P323	46,535
	2P324	46,536
	2P325	46,536
	2P326	46,536
	2P327	45,500
	2P328	44,466

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000002
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	992,350
Date of Issue	2P3DT	3/7/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	3/1/2032
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)		
	2P319	61,524
	2P320	62,283
	2P321	63,309
	2P322	64,679
	2P323	65,705
	2P324	67,075
	2P325	68,785
	2P326	70,497
	2P327	72,549
	2P328	74,603
	2P329	76,657
	2P330	79,052
	2P331	81,448
	2P332	84,184

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000003
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	505,000
Date of Issue	2P3DT	3/7/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	3/1/2032
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)		
	2P319	31,309
	2P320	31,696
	2P321	32,218
	2P322	32,915
	2P323	33,437
	2P324	34,134
	2P325	35,004
	2P326	35,874
	2P327	36,920
	2P328	37,965
	2P329	39,010
	2P330	40,229
	2P331	41,448
	2P332	42,841

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000004
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,965,000
Date of Issue	2P3DT	3/6/2017
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	5/15/2022
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)		
	2P318	1,510,000
	2P319	1,550,000
	2P320	1,585,000
	2P321	1,625,000
	2P322	1,665,000

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000005
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	13,805,000
Date of Issue	2P3DT	3/6/2017
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	5/15/2033
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)		
	2P318	75,000
	2P319	715,000
	2P320	740,000
	2P321	760,000
	2P322	780,000
	2P323	810,000
	2P324	835,000
	2P325	865,000
	2P326	895,000
	2P327	925,000
	2P328	960,000
	2P329	995,000
	2P330	1,025,000
	2P331	1,060,000
	2P332	1,095,000
	2P333	1,140,000

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000006
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,776,715
Date of Issue	2P3DT	3/6/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	1/15/2028
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)		
	2P318	7,932
	2P319	174,499
	2P320	178,464
	2P321	178,464
	2P322	178,465
	2P323	178,465
	2P324	178,464
	2P325	178,464
	2P326	178,464
	2P327	174,500
	2P328	170,534

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000007
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,719,250
Date of Issue	2P3DT	3/7/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	3/1/2032
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)		
	2P319	478,576
	2P320	484,485
	2P321	492,473
	2P322	503,120
	2P323	511,106
	2P324	521,752
	2P325	535,065
	2P326	548,375
	2P327	564,348
	2P328	580,319
	2P329	596,290
	2P330	614,925
	2P331	633,559
	2P332	654,857

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000008
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,919,000
Date of Issue	2P3DT	3/7/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	3/1/2032
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)		
	2P319	118,974
	2P320	120,443
	2P321	122,428
	2P322	125,076
	2P323	127,061
	2P324	129,708
	2P325	133,017
	2P326	136,325
	2P327	140,296
	2P328	144,267
	2P329	148,237
	2P330	152,870
	2P331	157,502
	2P332	162,796

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000009
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,363,300
Date of Issue	2P3DT	3/7/2017
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	3/1/2032
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)		
	2P319	208,517
	2P320	211,093
	2P321	214,572
	2P322	219,210
	2P323	222,691
	2P324	227,331
	2P325	233,129
	2P326	238,929
	2P327	245,887
	2P328	252,846
	2P329	259,806
	2P330	267,924
	2P331	276,043
	2P332	285,322

CITY OF White Plains  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$52,482.00
Demand Deposits	9Z2011	\$87,634,791.00
Time Deposits	9Z2021	\$12,174,088.00
Total		\$99,861,361.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$98,611,361.00
Total		\$99,861,361.00
 <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 Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1	\$56,726,343	\$116,047	\$303,065	\$56,539,325
****-2	\$279,454	\$0	\$0	\$279,454
****-3	\$294,869	\$0	\$0	\$294,869
****-4	\$1,801,730	\$0	\$0	\$1,801,730
****-5	\$173	\$0	\$0	\$173
****-6	\$208,345	\$0	\$0	\$208,345
****-7	\$1,041,989	\$0	\$0	\$1,041,989
****-8	\$529	\$0	\$0	\$529
****-9	\$105	\$0	\$0	\$105
****-10	\$547,163	\$0	\$0	\$547,163
****-11	\$3,149,262	\$0	\$0	\$3,149,262
****-12	\$8,941,762	\$0	\$0	\$8,941,762
****-13	\$5,927,205	\$0	\$0	\$5,927,205
****-14	\$12,564,732	\$0	\$0	\$12,564,732
****-15	\$6,163,075	\$0	\$0	\$6,163,075
****-16	\$2,401,643	\$0	\$0	\$2,401,643
	Total Adjusted Bank Balance			\$99,861,361
	Petty Cash			\$0
	Adjustments			\$0
	Total Cash		9ZCASH *	\$99,861,361
	Total Cash Balance All Funds		9ZCASHB *	\$99,861,361

\* Must be equal

CITY OF White Plains  
Local Government Questionnaire  
For the Fiscal Year Ending 2017

	<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>Yes</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 2017

<b>Total Full Time Employees:</b>		811			
<b>Total Part Time Employees:</b>		349			
<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	\$5,965,540.00	493	60	
90158	Police and Fire Retirement	\$9,102,983.00	343		
90258	Local Pension Fund				
90308	Social Security	\$6,061,308.00			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$26,209,528.00	776		689
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,517,894.00			
<b>Total</b>		<b>\$48,857,253.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$51,054,622.11</b>			

CITY OF White Plains  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$436,817		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$293,864		cubic feet	
Electricity	\$3,479,891		kilowatt-hours	
Coal			tons	
Propane			gallons	

CITY OF White Plains  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$34,150,000.00
3. Interest on Net OPEB Obligation	\$6,570,000.00
4. Adjustment to Annual Required Contribution	(\$8,580,000.00)
5. Annual OPEB Expense	\$32,140,000.00
6. Less: Actual Contribution Made	\$9,200,000.00
7. Increase in Net OPEB Obligation	\$22,940,000.00
8. Net OPEB Obligation - beginning of year	\$146,080,000.00
9. Net OPEB Obligation - end of year	\$169,020,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$169,020,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	28.62%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$379,620,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$379,620,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$79,320,000.00
17. UAAL as Percentage of Annual Covered Payroll	478.59%

**Other OPEB Information**

18. Date of most recent actuarial valuation	06/30/2017
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, James L. Heslop, 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 06/30/2017, 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 06/30/2017 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

10/27/2017  
Date of Certification

James L.Heslop  
Name

Acting Commissioner of Finance  
Title

255 Main Street, White Plains, NY 10604  
Official Address

(914) 422-1235  
Official Telephone Number

CITY OF White Plains  
Financial Comments  
For the Fiscal Year Ending 2017