

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 06/30/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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

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

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	39,729,784	A200	49,721,991
Cash In Time Deposits	7,000,630	A201	5,162,545
Petty Cash	45,615	A210	45,615
TOTAL Cash	46,776,029		54,930,151
Taxes Receivable, Current	733,889	A250	937,782
County Taxes Receivable, Curr	506,183	A251	681,491
Taxes Receivable, Overdue	2,153,406	A260	1,906,010
County Taxes Receivable, Overdue	264,011	A261	197,894
City School Taxes Receivable	250,306	A290	323,042
Property Acquired For Taxes	437,389	A330	293,802
Allowance For Uncollectible Taxes	-437,389	A342	-293,802
TOTAL Taxes Receivable (net)	3,907,795		4,046,219
Accounts Receivable	1,189,630	A380	1,511,217
TOTAL Other Receivables (net)	1,189,630		1,511,217
Due From State And Federal Government	1,319,518	A410	1,372,441
TOTAL State And Federal Aid Receivables	1,319,518		1,372,441
Due From Other Funds	3,730,000	A391	814,000
TOTAL Due From Other Funds	3,730,000		814,000
Due From Other Governments	376,302	A440	462,566
TOTAL Due From Other Governments	376,302		462,566
Inventory Of Materials And Supplies	859,004	A445	925,654
TOTAL Inventories	859,004		925,654
Prepaid Expenses	51,299	A480	52,553
TOTAL Prepaid Expenses	51,299		52,553
Cash In Time Deposits Special Reserves	5,311,025	A231	5,398,783
TOTAL Restricted Assets	5,311,025		5,398,783
TOTAL Assets and Deferred Outflows of Resources	63,520,602		69,513,584

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,456,089	A600	1,883,477
TOTAL Accounts Payable	2,456,089		1,883,477
Accrued Liabilities	234,414	A601	387,733
TOTAL Accrued Liabilities	234,414		387,733
Other Liabilities	1,652,092	A688	1,773,893
TOTAL Other Liabilities	1,652,092		1,773,893
Due To Other Governments	6,994	A631	5,212
Due To Employees' Retirement System	3,836,627	A637	3,802,898
Due To City School Districts	1,301,452	A661	1,323,885
Due To County For Tax Levy	15,311,091	A663	17,470,115
TOTAL Due To Other Governments	20,456,164		22,602,110
TOTAL Liabilities	24,798,759		26,647,213
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,747,805	A691	3,021,341
Deferred Taxes	455,128	A694	1,392,659
TOTAL Deferred Inflows of Resources	3,202,933		4,414,000
TOTAL Deferred Inflows of Resources	3,202,933		4,414,000
Fund Balance			
Not in Spendable Form	1,908,446	A806	978,207
TOTAL Nonspendable Fund Balance	1,908,446		978,207
Reserve For Tax Stabilization	10,178,794	A880	10,309,808
Other Restricted Fund Balance	200,000	A899	200,000
TOTAL Restricted Fund Balance	10,378,794		10,509,808
Committed Fund Balance	387,820	A913	322,295
TOTAL Committed Fund Balance	387,820		322,295
Assigned Appropriated Fund Balance	7,575,000	A914	7,205,000
Assigned Unappropriated Fund Balance	6,306,548	A915	6,929,305
TOTAL Assigned Fund Balance	13,881,548		14,134,305
Unassigned Fund Balance	8,962,302	A917	12,507,757
TOTAL Unassigned Fund Balance	8,962,302		12,507,757
TOTAL Fund Balance	35,518,910		38,452,372
TOTAL Liabilities, Deferred Inflows And Fund Balance	63,520,602		69,513,585

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	51,841,635	A1001	52,904,541
TOTAL Real Property Taxes	51,841,635		52,904,541
Other Payments In Lieu of Taxes	1,934,389	A1081	1,905,162
Interest & Penalties On Real Prop Taxes	556,284	A1090	415,989
TOTAL Real Property Tax Items	2,490,673		2,321,151
Sales And Use Tax	50,076,681	A1110	50,115,533
Tax On Hotel Room Occupancy	1,202,423	A1113	1,221,114
Utilities Gross Receipts Tax	1,306,496	A1130	1,234,132
Franchises	1,026,944	A1170	1,049,600
TOTAL Non Property Tax Items	53,612,544		53,620,379
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	4,000	A1240	4,000
Personnel Fees	41,550	A1260	18,837
Other General Departmental Income	1,055,075	A1289	1,126,832
Police Fees	2,298,646	A1520	1,990,097
Prisoner Charges	238,294	A1525	244,263
Fire Inspection Fees	2	A1540	25
Safety Inspection Fees	231,300	A1560	251,590
Vital Statistics Fees	123,783	A1603	119,476
Public Works Charges	183,774	A1710	191,422
Other Transportation Departmental Income	16,540,165	A1789	17,253,132
Park And Recreational Charges	1,296,383	A2001	1,450,179
Recreational Concessions	4,320	A2012	3,500
Special Recreational Facility Charges	89,926	A2025	70,903
Contributions, Private Agencies-Youth	789,628	A2070	842,896
Zoning Fees	261,322	A2110	181,614
Other Home & Community Services Income	51,000	A2189	48,700
TOTAL Departmental Income	23,249,168		23,837,466
Public Safety Services For Other Govts	3,600	A2260	10,719
Misc Revenue, Other Govts	90,988	A2389	137,033
TOTAL Intergovernmental Charges	94,588		147,752
Interest And Earnings	589,253	A2401	1,341,803
Rental of Real Property	1,936,745	A2410	2,021,632
TOTAL Use of Money And Property	2,525,998		3,363,435
Licenses, Other	41,711	A2545	34,241
Permits, Other	6,108,425	A2590	7,903,673
TOTAL Licenses And Permits	6,150,136		7,937,914
Fines And Forfeited Bail	8,240,855	A2610	9,075,717
TOTAL Fines And Forfeitures	8,240,855		9,075,717
Sales of Scrap & Excess Materials	22,757	A2650	23,450
Sales, Other	82,286	A2655	131,380
Insurance Recoveries	115,258	A2680	175,724
TOTAL Sale of Property And Compensation For Loss	220,301		330,554
Refunds of Prior Year's Expenditures	130,169	A2701	210,894
Gifts And Donations	171,614	A2705	287,397

CITY OF White Plains
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Proceeds of Seized & Unclaimed Property	21,615	A2715	49,459
Unclassified (specify)	873,924	A2770	466,665
TOTAL Miscellaneous Local Sources	1,197,322		1,014,415
St Aid, Revenue Sharing	5,463,256	A3001	5,463,256
St Aid, Mortgage Tax	1,998,859	A3005	2,399,644
St Aid, Other Public Safety	107,458	A3389	73,497
St Aid, Mental Health	37,519	A3490	49,121
St Aid, Consolidated Highway Aid	268,005	A3501	268,153
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	29,000	A3820	30,828
TOTAL State Aid	7,932,147		8,312,549
Federal Aid - Other	42,292	A4089	61,334
Fed Aid, Programs For Aging	60,043	A4772	60,256
TOTAL Federal Aid	102,335		121,590
TOTAL Revenues	157,657,702		162,987,463
Interfund Transfers		A5031	1,626
TOTAL Interfund Transfers	0		1,626
TOTAL Other Sources	0		1,626
TOTAL Detail Revenues And Other Sources	157,657,702		162,989,089

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	221,326	A10101	221,326
Legislative Board, Contr Expend	60,002	A10104	55,277
Legislative Board, Empl Bnfts	130,746	A10108	135,271
TOTAL Legislative Board	412,074		411,874
Municipal Court, Contr Expend	15,916	A11104	16,294
Municipal Court, Empl Bnfts	2,015	A11108	1,445
TOTAL Municipal Court	17,931		17,739
Traffic Viol Bureau, Pers Serv	2,402,776	A11301	2,385,963
Traffic Viol Bureau, Equip & Cap Outlay	369	A11302	3,713
Traffic Viol Bureau, Contr Expend	520,833	A11304	790,454
Traffic Viol Bureau, Empl Bnfts	1,132,130	A11308	1,139,105
TOTAL Traffic Viol Bureau	4,056,108		4,319,235
Mayor, Pers Serv	500,724	A12101	525,846
Mayor, Contr Expend	47,130	A12104	42,303
Mayor, Empl Bnfts	227,462	A12108	243,645
TOTAL Mayor	775,316		811,794
Dir of Finance, Pers Serv	1,406,863	A13101	1,464,001
Dir of Finance, Equip & Cap Outlay	5,167	A13102	
Dir of Finance, Contr Expend	9,451,364	A13104	8,950,245
Dir of Finance, Empl Bnfts	11,190,415	A13108	12,212,500
TOTAL Dir of Finance	22,053,809		22,626,746
Budget, Pers Serv	222,129	A13401	298,825
Budget, Equip & Cap Outlay	1,485	A13402	1,081
Budget, Contr Expend	8,281	A13404	8,915
Budget, Empl Bnfts	47,076	A13408	72,407
TOTAL Budget	278,971		381,228
Purchasing, Pers Serv	344,254	A13451	341,430
Purchasing, Equip & Cap Outlay	1,072	A13452	5,474
Purchasing, Contr Expend	6,105	A13454	7,059
Purchasing, Empl Bnfts	154,670	A13458	147,656
TOTAL Purchasing	506,101		501,619
Assessment, Pers Serv	453,477	A13551	429,042
Assessment, Contr Expend	21,545	A13554	21,723
Assessment, Empl Bnfts	192,385	A13558	174,430
TOTAL Assessment	667,407		625,195
Clerk,pers Serv	364,729	A14101	397,986
Clerk,contr Expend	103,216	A14104	106,153
Clerk,empl Bnfts	191,880	A14108	215,098
TOTAL Clerk	659,825		719,237
Law, Pers Serv	984,206	A14201	1,136,635
Law, Equip & Cap Outlay		A14202	300
Law, Contr Expend	276,107	A14204	208,216
Law, Empl Bnfts	390,776	A14208	393,055
TOTAL Law	1,651,089		1,738,206
Personnel, Pers Serv	542,549	A14301	529,066
Personnel,equip & Cap Outlay		A14302	2,083

CITY OF White Plains
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Personnel, Contr Expend	35,321	A14304	86,755
Personnel, Empl Bnfts	226,524	A14308	236,040
TOTAL Personnel	804,394		853,944
Engineer, Pers Serv	1,773,816	A14401	1,806,200
Engineer, Equip & Cap Outlay		A14402	
Engineer, Contr Expend	28,072	A14404	21,951
Engineer, Empl Bnfts	836,677	A14408	885,181
TOTAL Engineer	2,638,565		2,713,332
Elections, Pers Serv	1,759	A14501	1,520
TOTAL Elections	1,759		1,520
Public Works Admin, Pers Serv	1,056,668	A14901	1,085,308
Public Works Admin, Equip & Cap Outlay		A14902	3,349
Public Works Admin, Contr Expend	67,844	A14904	84,872
Public Works Admin, Empl Bnfts	405,180	A14908	418,121
TOTAL Public Works Admin	1,529,692		1,591,650
Buildings, Pers Serv	1,240,474	A16201	1,242,072
Buildings, Equip & Cap Outlay		A16202	2,408
Buildings, Contr Expend	1,844,231	A16204	1,919,930
Buildings, Empl Bnfts	577,201	A16208	582,407
TOTAL Buildings	3,661,906		3,746,817
Central Garage, Pers Serv	1,379,379	A16401	1,394,912
Central Garage, Equip & Cap Outlay		A16402	35,810
Central Garage, Contr Expend	106,824	A16404	122,466
Central Garage, Empl Bnfts	682,624	A16408	723,269
TOTAL Central Garage	2,168,827		2,276,457
Other General Government, Pers Serv	676,083	A19891	690,504
Other Gen Govt Support, Equip & Cap Outlay	43,335	A19892	12,594
Other Gen Govt Support, Contr Expend	480,637	A19894	491,505
Other Gen Govt Support, Empl Bnfts	265,685	A19898	273,700
TOTAL Other Gen Govt Support	1,465,740		1,468,303
TOTAL General Government Support	43,349,514		44,804,896
Public Safety Admin, Pers Serv	706,471	A30101	700,295
Public Safety Admin, Contr Expend	777,411	A30104	798,584
Public Safety Admin, Empl Bnfts	242,080	A30108	240,263
TOTAL Public Safety Admin	1,725,962		1,739,142
Police, Pers Serv	24,230,620	A31201	23,561,797
Police, Equip & Cap Outlay	95,623	A31202	304,337
Police, Contr Expend	690,222	A31204	756,074
Police, Empl Bnfts	11,722,063	A31208	11,937,871
TOTAL Police	36,738,528		36,560,079
Traffic Control, Pers Serv	745,301	A33101	798,167
Traffic Control, Equip & Cap Outlay		A33102	12,481
Traffic Control, Contr Expen	365,401	A33104	285,085
Traffic Control, Empl Bnfts	269,331	A33108	408,424
TOTAL Traffic Control	1,380,033		1,504,157
Fire, Pers Serv	17,010,325	A34101	16,641,079

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire, Equip & Cap Outlay	1,100	A34102	41,250
Fire, Contr Expend	300,737	A34104	331,694
Fire, Empl Bnfts	8,811,977	A34108	9,066,704
TOTAL Fire	26,124,139		26,080,727
Safety Inspection, Pers Serv	1,933,608	A36201	1,999,174
Safety Inspection, Equip & Cap Outlay	4,358	A36202	36,095
Safety Inspection, Contr Expend	64,008	A36204	72,074
Safety Inspection, Empl Bnfts	875,113	A36208	879,991
TOTAL Safety Inspection	2,877,087		2,987,334
TOTAL Public Safety	68,845,749		68,871,439
Maint of Streets, Pers Serv	3,745,576	A51101	3,816,054
Maint of Streets, Equip & Cap Outlay		A51102	5,279
Maint of Streets, Contr Expend	2,289,930	A51104	2,199,870
Maint of Streets, Empl Bnfts	2,002,501	A51108	2,063,754
TOTAL Maint of Streets	8,038,007		8,084,957
Garage, Pers Serv	749,159	A51321	667,182
Garage, Contr Expend	1,179,427	A51324	1,186,230
Garage, Empl Bnfts	384,758	A51328	336,326
TOTAL Garage	2,313,344		2,189,738
Snow Removal, Pers Serv	425,000	A51421	478,134
Snow Removal, Contr Expend	849,518	A51424	871,187
Snow Removal, Empl Bnfts	98,019	A51428	108,260
TOTAL Snow Removal	1,372,537		1,457,581
Off-Street Parking, Contr Expend	239,667	A56504	218,278
TOTAL Off-Street Parking	239,667		218,278
Other Transportation, Pers Serv	2,209,256	A56801	2,158,435
Other Transportation, Equip & Cap Outlay	29,631	A56802	23,367
Other Transportation, Contr Expend	1,033,292	A56804	1,240,188
Other Transportation, Empl Bnfts	1,053,473	A56808	1,077,446
TOTAL Other Transportation	4,325,652		4,499,436
TOTAL Transportation	16,289,207		16,449,990
Recreation Admini, Pers Serv	1,879,564	A70201	1,915,733
Recreation Admini, Equip & Cap Outlay	12,891	A70202	19,346
Recreation Admini, Contr Expend	1,191,864	A70204	1,322,363
Recreation Admini, Empl Bnfts	608,160	A70208	618,777
TOTAL Recreation Admini	3,692,479		3,876,219
Parks, Pers Serv	936,876	A71101	911,345
Parks, Equip & Cap Outlay		A71102	17,344
Parks, Contr Expend	581,586	A71104	438,157
Parks, Empl Bnfts	453,923	A71108	453,400
TOTAL Parks	1,972,385		1,820,246
Youth Prog, Pers Serv	1,957,412	A73101	1,980,382
Youth Prog, Equip & Cap Outlay	3,211	A73102	
Youth Prog, Contr Expend	174,958	A73104	177,081

CITY OF White Plains
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Youth Prog, Empl Bnfts	640,847	A73108	654,692
TOTAL Youth Prog	2,776,428		2,812,155
TOTAL Culture And Recreation	8,441,292		8,508,620
Zoning, Pers Serv	71,966	A80101	2,100
Zoning, Contr Expend	700	A80104	596
Zoning, Empl Bnfts	45,360	A80108	481
TOTAL Zoning	118,026		3,177
Planning, Pers Serv	721,744	A80201	762,348
Planning, Equip & Cap Outlay	900	A80202	
Planning, Contr Expend	79,136	A80204	83,251
Planning, Empl Bnfts	266,737	A80208	276,339
TOTAL Planning	1,068,517		1,121,938
Sanitary Sewers, Pers Serv	27,471	A81201	20,317
Sanitary Sewers, Contr Expend	29,290	A81204	41,536
Sanitary Sewers, Empl Bnfts	21,142	A81208	5,201
TOTAL Sanitary Sewers	77,903		67,054
Refuse & Garbage, Pers Serv	4,101,350	A81601	4,069,305
Refuse & Garbage, Equip & Cap Outlay		A81602	2,137
Refuse & Garbage, Contr Expend	1,475,444	A81604	1,247,618
Refuse & Garbage, Empl Bnfts	2,232,344	A81608	2,276,515
TOTAL Refuse & Garbage	7,809,138		7,595,575
Misc Home & Comm Serv, Pers Serv	9,500	A89891	9,500
Misc Home & Comm Serv, Empl Bnfts	1,003	A89898	1,002
TOTAL Misc Home & Comm Serv	10,503		10,502
TOTAL Home And Community Services	9,084,087		8,798,246
TOTAL Expenditures	146,009,849		147,433,191
Transfers, Other Funds	12,193,762	A99019	12,572,436
Transfers, Capital Projects Fund	50,000	A99509	50,000
TOTAL Operating Transfers	12,243,762		12,622,436
TOTAL Other Uses	12,243,762		12,622,436
TOTAL Detail Expenditures And Other Uses	158,253,611		160,055,627

CITY OF White Plains
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,114,819	A8021	35,518,910
Restated Fund Balance - Beg of Year	36,114,819	A8022	35,518,910
ADD - REVENUES AND OTHER SOURCES	157,657,702		162,989,089
DEDUCT - EXPENDITURES AND OTHER USES	158,253,611		160,055,627
Fund Balance - End of Year	35,518,910	A8029	38,452,372

CITY OF White Plains
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	59,822,743	A1049N	61,414,820
Est Rev - Real Property Tax Items	4,397,328	A1099N	3,902,948
Est Rev - Non Property Tax Items	46,608,882	A1199N	46,149,652
Est Rev - Departmental Income	23,588,311	A1299N	24,990,568
Est Rev - Intergovernmental Charges	43,600	A2399N	43,600
Est Rev - Use of Money And Property	2,549,472	A2499N	3,047,403
Est Rev - Licenses And Permits	6,070,770	A2599N	7,525,032
Est Rev - Fines And Forfeitures	8,880,900	A2649N	10,088,821
Est Rev - Sale of Prop And Comp For Loss	301,750	A2699N	295,750
Est Rev - Miscellaneous Local Sources	986,025	A2799N	1,127,334
Est Rev - State Aid	7,879,112	A3099N	7,622,025
Est Rev - Federal Aid	154,780	A4099N	161,370
TOTAL Estimated Revenues	161,283,673		166,369,323
Appropriated Reserve	5,067,769	A511N	5,111,025
Appropriated Fund Balance	7,695,000	A599N	7,325,000
TOTAL Estimated Other Sources	12,762,769		12,436,025
TOTAL Estimated Revenues And Other Sources	174,046,442		178,805,348

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	45,540,237	A1999N	48,154,152
App - Public Safety	78,516,118	A3999N	78,953,772
App - Transportation	9,850,228	A5999N	10,071,159
App - Culture And Recreation	8,674,796	A7999N	8,927,807
App - Home And Community Services	9,013,837	A8999N	9,268,308
TOTAL Appropriations	151,595,216		155,375,198
App - Interfund Transfer	22,451,226	A9999N	23,430,150
TOTAL Other Uses	22,451,226		23,430,150
TOTAL Appropriations And Other Uses	174,046,442		178,805,348

CITY OF White Plains
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,865,162	CD200	1,985,644
TOTAL Cash	1,865,162		1,985,644
Due From State And Federal Government	53,937	CD410	33,946
TOTAL State And Federal Aid Receivables	53,937		33,946
Due From Other Governments	29,137	CD440	13,110
TOTAL Due From Other Governments	29,137		13,110
TOTAL Assets and Deferred Outflows of Resources	1,948,236		2,032,700

CITY OF White Plains
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	41,220	CD600	61,200
TOTAL Accounts Payable	41,220		61,200
Accrued Liabilities	1,286	CD601	510
TOTAL Accrued Liabilities	1,286		510
Due To Other Funds	15,000	CD630	15,000
TOTAL Due To Other Funds	15,000		15,000
TOTAL Liabilities	57,506		76,710
Fund Balance			
Other Restricted Fund Balance	1,890,730	CD899	1,955,990
TOTAL Restricted Fund Balance	1,890,730		1,955,990
TOTAL Fund Balance	1,890,730		1,955,990
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,948,236		2,032,700

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community Development Income	465,172	CD2170	256,567
TOTAL Departmental Income	465,172		256,567
TOTAL Revenues	465,172		256,567
TOTAL Detail Revenues And Other Sources	465,172		256,567

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Rehab Loans & Grant, Contr Expend	367,229	CD86684	191,307
TOTAL Rehab Loans & Grant	367,229		191,307
TOTAL Home And Community Services	367,229		191,307
TOTAL Expenditures	367,229		191,307
TOTAL Detail Expenditures And Other Uses	367,229		191,307

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,792,787	CD8021	1,890,730
Restated Fund Balance - Beg of Year	1,792,787	CD8022	1,890,730
ADD - REVENUES AND OTHER SOURCES	465,172		256,567
DEDUCT - EXPENDITURES AND OTHER USES	367,229		191,307
Fund Balance - End of Year	1,890,730	CD8029	1,955,990

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	953,769	CM200	345,075
Cash In Time Deposits	538,798	CM201	649,302
TOTAL Cash	1,492,567		994,377
Accounts Receivable	72,815	CM380	110,330
TOTAL Other Receivables (net)	72,815		110,330
Due From Other Governments	439,462	CM440	714,392
TOTAL Due From Other Governments	439,462		714,392
Cash Special Reserves	935,229	CM230	2,127,341
TOTAL Restricted Assets	935,229		2,127,341
TOTAL Assets and Deferred Outflows of Resources	2,940,073		3,946,440

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	230,432	CM600	242,345
TOTAL Accounts Payable	230,432		242,345
Accrued Liabilities	225,192	CM601	222,323
TOTAL Accrued Liabilities	225,192		222,323
Other Liabilities	262,177	CM688	246,497
TOTAL Other Liabilities	262,177		246,497
Due To Other Funds	290,000	CM630	646,000
TOTAL Due To Other Funds	290,000		646,000
Due To Employees' Retirement System	58,006	CM637	54,659
TOTAL Due To Other Governments	58,006		54,659
TOTAL Liabilities	1,065,807		1,411,824
Fund Balance			
Other Restricted Fund Balance	935,229	CM899	2,127,341
TOTAL Restricted Fund Balance	935,229		2,127,341
Assigned Appropriated Fund Balance	939,037	CM914	407,275
TOTAL Assigned Fund Balance	939,037		407,275
TOTAL Fund Balance	1,874,266		2,534,616
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,940,073		3,946,440

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Dept Income	1,251,434	CM1289	2,268,287
Other Public Safety Income	473,472	CM1589	670,294
Other Economic Assist, & Opport Income	5,963,920	CM1989	6,084,497
TOTAL Departmental Income	7,688,826		9,023,078
Interest And Earnings	9,939	CM2401	22,097
TOTAL Use of Money And Property	9,939		22,097
Gifts And Donations	99,493	CM2705	72,862
Unclassified (specify)	1,620	CM2770	810
TOTAL Miscellaneous Local Sources	101,113		73,672
TOTAL Revenues	7,799,878		9,118,847
Interfund Transfers		CM5031	33,643
TOTAL Interfund Transfers	0		33,643
TOTAL Other Sources	0		33,643
TOTAL Detail Revenues And Other Sources	7,799,878		9,152,490

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Public Safety-Pers Serv	33,534	CM39891	276,307
Other Public Safety, Equip & Cap Outlay	391,604	CM39892	91,012
Other Public Safety-Contr Expend	101,326	CM39894	202,460
Other Public Safety-Empl Bnfts	21,555	CM39898	21,773
TOTAL Other Public Safety-Empl Bnfts	548,019		591,552
TOTAL Public Safety	548,019		591,552
Other Economic And Development-Pers Serv	1,370,147	CM69891	1,370,644
Other Econ & Development-Equip & Cap Outla	30,830	CM69892	21,360
Other Economic And Development-Contr Expen	4,108,850	CM69894	4,664,471
TOTAL Other Economic And Development-Contr Expen	5,509,827		6,056,475
TOTAL Economic Assistance And Opportunity	5,509,827		6,056,475
Other Culture And Recreation-Contr Expend	29,110	CM79894	10,861
TOTAL Other Culture And Recreation-Contr Expend	29,110		10,861
TOTAL Culture And Recreation	29,110		10,861
Other Home And Community Service-Pers Serv	1,202,950	CM89891	1,233,517
Other Home And Community Service-Contr Exp	518,414	CM89894	599,735
TOTAL Other Home And Community Service-Contr Exp	1,721,364		1,833,252
TOTAL Home And Community Services	1,721,364		1,833,252
TOTAL Expenditures	7,808,320		8,492,140
TOTAL Detail Expenditures And Other Uses	7,808,320		8,492,140

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,494,202	CM8021	1,874,266
Prior Period Adj -Increase In Fund Balance	388,506	CM8012	
Restated Fund Balance - Beg of Year	1,882,708	CM8022	1,874,266
ADD - REVENUES AND OTHER SOURCES	7,799,878		9,152,490
DEDUCT - EXPENDITURES AND OTHER USES	7,808,320		8,492,140
Fund Balance - End of Year	1,874,266	CM8029	2,534,616

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	371,388	CU200	372,156
TOTAL Cash	371,388		372,156
TOTAL Assets and Deferred Outflows of Resources	371,388		372,156

CITY OF White Plains
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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	6,480	CU600	7,332
TOTAL Accounts Payable	6,480		7,332
Accrued Liabilities	39,286	CU601	40,694
TOTAL Accrued Liabilities	39,286		40,694
TOTAL Liabilities	45,766		48,026
Fund Balance			
Assigned Unappropriated Fund Balance	325,622	CU915	324,130
TOTAL Assigned Fund Balance	325,622		324,130
TOTAL Fund Balance	325,622		324,130
TOTAL Liabilities, Deferred Inflows And Fund Balance	371,388		372,156

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Economic Assist & Opportunity Income	469,587	CU1989	406,074
TOTAL Departmental Income	469,587		406,074
TOTAL Revenues	469,587		406,074
TOTAL Detail Revenues And Other Sources	469,587		406,074

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Personal Services	240,618	CU17101	251,116
Administration-Empl Ben	107,115	CU17108	121,602
TOTAL Administration-Empl Ben	347,733		372,718
TOTAL General Government Support	347,733		372,718
Public Works Fac Site, Contr Expend	33,273	CU86624	34,848
TOTAL Public Works Fac Site	33,273		34,848
TOTAL Home And Community Services	33,273		34,848
TOTAL Expenditures	381,006		407,566
TOTAL Detail Expenditures And Other Uses	381,006		407,566

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(CU) URBAN RENEWAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	237,041	CU8021	325,622
Restated Fund Balance - Beg of Year	237,041	CU8022	325,622
ADD - REVENUES AND OTHER SOURCES	469,587		406,074
DEDUCT - EXPENDITURES AND OTHER USES	381,006		407,566
Fund Balance - End of Year	325,622	CU8029	324,130

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	6,971,778	ES200	7,307,088
TOTAL Cash	6,971,778		7,307,088
Sewer Rents Receivable	1,213,435	ES360	1,177,990
TOTAL Other Receivables (net)	1,213,435		1,177,990
Machinery And Equipment	911,302	ES104	1,076,879
Construction Work In Progress		ES105	986,283
Infrastructure	30,190,390	ES106	30,190,390
Accum Depr, Machinery & Equip	-312,421	ES114	-361,536
Accum Deprec, Infrastructure	-23,883,336	ES116	-24,648,882
TOTAL Fixed Assets (net)	6,905,935		7,243,134
Deferred Outflow of Resources	92,605	ES495	209,471
Deferred Outflows of Resources - Pensions	139,104	ES496	72,816
TOTAL Deferred Outflows of Resources	231,709		282,287
TOTAL Assets and Deferred Outflows of Resources	15,322,857		16,010,499

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	44,538	ES600	77,314
TOTAL Accounts Payable	44,538		77,314
Accrued Interest Payable	17,977	ES651	32,653
TOTAL Accrued Liabilities	17,977		32,653
Deferred Loss On Advanced Refunding	27,656	ES609	24,583
TOTAL Retained Percentages	27,656		24,583
Customers' Deposits	543	ES615	510
TOTAL Other Deposits	543		510
Net Pension Liability -Proportionate Share	44,158	ES638	92,001
Total OPEB Liability	4,014,888	ES683	4,295,496
Compensated Absences	8,406	ES687	19,331
TOTAL Other Liabilities	4,067,452		4,406,828
Due To Employees' Retirement System	17,101	ES637	18,366
TOTAL Due To Other Governments	17,101		18,366
Bonds Payable	1,921,035	ES628	2,283,098
TOTAL Bond And Long Term Liabilities	1,921,035		2,283,098
TOTAL Liabilities	6,096,302		6,843,352
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	141,083	ES697	33,777
TOTAL Deferred Inflows of Resources	141,083		33,777
TOTAL Deferred Inflows of Resources	141,083		33,777
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	4,969,427	ES920	4,946,281
Net Assets-Unrestricted (deficit)	4,116,045	ES924	4,187,089
TOTAL Net Position	9,085,472		9,133,370
TOTAL Fund Balance	9,085,472		9,133,370
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,322,857		16,010,499

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Rents	2,813,978	ES2120	2,890,825
TOTAL Charges For Services Within Locality	2,813,978		2,890,825
Interest And Earnings	12,071	ES2401	62,541
TOTAL Use of Money And Property	12,071		62,541
Unclassified (specify)	268,337	ES2770	151,385
TOTAL Other	268,337		151,385
TOTAL Revenues	3,094,386		3,104,751
TOTAL Operating Revenue	3,094,386		3,104,751

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Sanitary Sewers, Pers Serv	470,512	ES81201	486,575
TOTAL Sanitary Sewers	470,512		486,575
TOTAL Personal Services	470,512		486,575
Depreciation	825,157	ES19944	854,720
TOTAL Depreciation	825,157		854,720
Sanitary Sewers, Contr Expend	560,763	ES81204	1,119,869
TOTAL Sanitary Sewers	560,763		1,119,869
TOTAL Contractual Expenses	1,385,920		1,974,589
Sanitary Sewers, Empl Bnfts	510,847	ES81208	523,899
TOTAL Sanitary Sewers	510,847		523,899
TOTAL Employee Benefits	510,847		523,899
Debt Interest, Serial Bonds	58,476	ES97107	71,790
TOTAL Interest Expense	58,476		71,790
TOTAL Expenses	2,425,755		3,056,853
TOTAL Operating Expenses	2,425,755		3,056,853

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	11,063,979	ES8021	9,085,472
Prior Period Adj -Increase In Net Position	-2,647,138	ES8012	
Prior Period Adj -Decrease In Net Position		ES8015	
Restated Net Position - Beg of Year	8,416,841	ES8022	9,085,472
ADD - REVENUES AND OTHER SOURCES	3,094,386		3,104,751
DEDUCT - EXPENDITURES AND OTHER USES	2,425,755		3,056,853
Net Position - End of Year	9,085,472	ES8029	9,133,370

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	2,707,401	ES7111	2,926,270
Cash Payments Contr Exp	-600,447	ES7112	-1,087,127
Cash Payments Pers Svcs & Bnfts	-792,080	ES7113	-829,072
Other Operating Rev	268,337	ES7114	151,385
TOTAL Cash Flows From Operating Activities	1,583,211		1,161,456
Proceeds of Debt (capital)		ES7131	505,000
Principal Payments Debt (capital)	-151,302	ES7132	-142,937
Interest Expense (capital)	-64,021	ES7133	-58,832
Proceeds From Sale of Assets	-335,386	ES7138	-1,191,918
TOTAL Cash Flows From Capital And Related Financing Activities	-550,709		-888,687
Interest Income	12,071	ES7153	62,541
TOTAL Cash Flows From Investing Activities	12,071		62,541
Net Inc(dec) In Cash&cash Equiv	1,044,573	ES7161	335,310
Cash&cash Equiv Beg of Year	5,927,205	ES7171	6,971,778
	6,971,778		7,307,088
Operating Income (loss)	715,036	ES7181	57,147
Depreciation	825,157	ES7182	854,719
Inc/dec In Assets-Other Than Cash	-106,577	ES7183	-123,794
Inc/dec In Liabilities Other Than Cash	149,595	ES7184	373,384
TOTAL Reconciliation of Operating Income To Cash	1,583,211		1,161,456

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	9,739,707	EW200	20,336,979
TOTAL Cash	9,739,707		20,336,979
Accounts Receivable	6,884,271	EW380	6,777,379
TOTAL Other Receivables (net)	6,884,271		6,777,379
Land	712,806	EW101	712,806
Buildings	6,808,236	EW102	6,808,236
Machinery And Equipment	2,211,765	EW104	2,192,627
Construction Work In Progress	5,954,782	EW105	7,692,338
Infrastructure	59,880,839	EW106	61,765,142
Accum Deprec, Buildings	-3,132,333	EW112	-3,293,367
Accum Depr, Machinery & Equip	-1,563,591	EW114	-1,576,412
Accum Deprec, Infrastructure	-21,300,058	EW116	-22,548,822
TOTAL Fixed Assets (net)	49,572,446		51,752,548
Deferred Outflow of Resources	367,385	EW495	640,812
Deferred Outflows of Resources - Pensions	694,454	EW496	357,688
TOTAL Deferred Outflows of Resources	1,061,839		998,500
TOTAL Assets and Deferred Outflows of Resources	67,258,263		79,865,406

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	3,651,555	EW600	3,668,218
TOTAL Accounts Payable	3,651,555		3,668,218
Accrued Interest Payable	265,281	EW651	516,237
TOTAL Accrued Liabilities	265,281		516,237
Deferred Loss On Advanced Refunding	422,951	EW609	367,402
TOTAL Retained Percentages	422,951		367,402
Customers' Deposits	32,715	EW615	35,225
TOTAL Other Deposits	32,715		35,225
Net Pension Liability -Proportionate Share	220,792	EW638	460,003
Total OPEB Liability	10,033,480	EW683	10,734,738
Compensated Absences	96,702	EW687	93,095
TOTAL Other Liabilities	10,350,974		11,287,836
Due To Employees' Retirement System	84,444	EW637	85,438
TOTAL Due To Other Governments	84,444		85,438
Bonds Payable	25,284,816	EW628	32,132,230
TOTAL Bond And Long Term Liabilities	25,284,816		32,132,230
TOTAL Liabilities	40,092,736		48,092,586
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	705,414	EW697	168,887
TOTAL Deferred Inflows of Resources	705,414		168,887
TOTAL Deferred Inflows of Resources	705,414		168,887
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	24,996,734	EW920	22,480,518
Net Assets-Unrestricted (deficit)	1,463,379	EW924	9,123,415
TOTAL Net Position	26,460,113		31,603,933
TOTAL Fund Balance	26,460,113		31,603,933
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,258,263		79,865,406

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Metered Water Sales	16,961,461	EW2140	17,479,529
TOTAL Charges For Services Within Locality	16,961,461		17,479,529
Interest And Earnings	96,914	EW2401	312,131
TOTAL Use of Money And Property	96,914		312,131
Grants From Local Governments	75,540	EW2706	77,428
Unclassified (specify)	76,109	EW2770	376,336
TOTAL Other	151,649		453,764
St Aid - Other Home And Community Service	300,000	EW3989	1,000,000
TOTAL State Aid	300,000		1,000,000
TOTAL Revenues	17,510,024		19,245,424
TOTAL Operating Revenue	17,510,024		19,245,424

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Water Administration-Pers Serv	708,959	EW83101	621,724
TOTAL Water Administration-Pers Serv	708,959		621,724
Source Supply Pwr & Pump, Pers Serv	546,276	EW83201	551,613
TOTAL Source Supply Pwr & Pump	546,276		551,613
Transportation And Distribution-Pers Serv	1,021,122	EW83401	1,023,121
TOTAL Transportation And Distribution-Pers Serv	1,021,122		1,023,121
TOTAL Personal Services	2,276,357		2,196,458
Depreciation	1,483,699	EW19944	1,525,563
TOTAL Depreciation	1,483,699		1,525,563
Water Administration-Contr Expend	1,019,043	EW83104	1,138,699
TOTAL Water Administration-Contr Expend	1,019,043		1,138,699
Source Supply Pwr & Pump Contr Expend	6,773,899	EW83204	5,382,958
TOTAL Source Supply Pwr & Pump Contr Expend	6,773,899		5,382,958
Transportation And Distribution-Contr Expe	345,061	EW83404	1,171,332
TOTAL Transportation And Distribution-Contr Expe	345,061		1,171,332
TOTAL Contractual Expenses	9,621,702		9,218,552
Water Administration-Empl Bnfts	1,001,142	EW83108	975,114
TOTAL Water Administration-Empl Bnfts	1,001,142		975,114
Source Supply Pwr & Pump Empl Bnfts	257,039	EW83208	248,139
TOTAL Source Supply Pwr & Pump Empl Bnfts	257,039		248,139
Transportation And Distribution-Empl Bnfts	489,846	EW83408	486,475
TOTAL Transportation And Distribution-Empl Bnfts	489,846		486,475
TOTAL Employee Benefits	1,748,027		1,709,728
Debt Interest, Serial Bonds	757,904	EW97107	976,866
TOTAL Interest Expense	757,904		976,866
TOTAL Expenses	14,403,990		14,101,604
TOTAL Operating Expenses	14,403,990		14,101,604

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	29,014,351	EW8021	26,460,113
Prior Period Adj -Increase In Net Position	-5,660,272	EW8012	
Prior Period Adj -Decrease In Net Position		EW8015	
Restated Net Position - Beg of Year	23,354,079	EW8022	26,460,113
ADD - REVENUES AND OTHER SOURCES	17,510,024		19,245,424
DEDUCT - EXPENDITURES AND OTHER USES	14,403,990		14,101,604
Net Position - End of Year	26,460,113	EW8029	31,603,933

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	16,417,806	EW7111	17,586,421
Cash Payments Contr Exp	-7,179,748	EW7112	-7,673,816
Cash Payments Pers Svcs & Bnfts	-3,535,100	EW7113	-3,463,535
Other Operating Rev	451,649	EW7114	1,453,764
TOTAL Cash Flows From Operating Activities	6,154,607		7,902,834
Proceeds of Debt (capital)		EW7131	8,484,000
Principal Payments Debt (capital)	-1,586,160	EW7132	-1,636,586
Interest Expense (capital)	-807,123	EW7133	-759,442
Proceeds From Sale of Assets	-3,060,293	EW7138	-3,705,665
TOTAL Cash Flows From Capital And Related Financing Activities	-5,453,576		2,382,307
Interest Income	96,914	EW7153	312,131
TOTAL Cash Flows From Investing Activities	96,914		312,131
Net Inc(dec) In Cash&cash Equiv	797,945	EW7161	10,597,272
Cash&cash Equiv Beg of Year	8,941,762	EW7171	9,739,707
	9,739,707		20,336,979
Operating Income (loss)	3,767,024	EW7181	5,808,555
Depreciation	1,483,699	EW7182	1,525,563
Inc/dec In Assets-Other Than Cash	-543,655	EW7183	-388,313
Inc/dec In Liabilities Other Than Cash	1,447,539	EW7184	957,029
TOTAL Reconciliation of Operating Income To Cash	6,154,607		7,902,834

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	634	H200	951
TOTAL Cash	634		951
Due From Other Governments	17,500	H440	636,251
TOTAL Due From Other Governments	17,500		636,251
TOTAL Assets and Deferred Outflows of Resources	18,134		637,202

CITY OF White Plains
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For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	776,235	H600	1,891,515
TOTAL Accounts Payable	776,235		1,891,515
Due To Other Funds	3,425,000	H630	153,000
TOTAL Due To Other Funds	3,425,000		153,000
TOTAL Liabilities	4,201,235		2,044,515
Fund Balance			
Capital Reserve		H878	
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Unassigned Fund Balance	-4,183,101	H917	-1,407,313
TOTAL Unassigned Fund Balance	-4,183,101		-1,407,313
TOTAL Fund Balance	-4,183,101		-1,407,313
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,134		637,202

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Unclassified (specify)	50,000	H2770	1,343,491
TOTAL Miscellaneous Local Sources	50,000		1,343,491
St Aid, Other	858,362	H3297	72,317
St Aid, Consolidated Highway Aid	715,000	H3501	725,000
TOTAL State Aid	1,573,362		797,317
TOTAL Revenues	1,623,362		2,140,808
Interfund Transfers	50,000	H5031	50,000
TOTAL Interfund Transfers	50,000		50,000
Serial Bonds		H5710	13,281,350
Other Debt	3,217,627	H5789	
TOTAL Proceeds of Obligations	3,217,627		13,281,350
TOTAL Other Sources	3,267,627		13,331,350
TOTAL Detail Revenues And Other Sources	4,890,989		15,472,158

CITY OF White Plains
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For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
General Govt, Equip & Cap Outlay	7,019,023	H19972	8,682,174
TOTAL General Govt	7,019,023		8,682,174
TOTAL General Government Support	7,019,023		8,682,174
Fire, Equip & Cap Outlay	553,875	H34102	347,809
TOTAL Fire	553,875		347,809
TOTAL Public Safety	553,875		347,809
Highway, Capital Projects	5,666,126	H51972	2,756,412
TOTAL Highway	5,666,126		2,756,412
TOTAL Transportation	5,666,126		2,756,412
Recreation, Equip & Cap Outlay	305,368	H71972	239,496
TOTAL Recreation	305,368		239,496
TOTAL Culture And Recreation	305,368		239,496
Drain & Storm, Equip & Cap Outlay	321,200	H85972	642,919
TOTAL Drain & Storm	321,200		642,919
TOTAL Home And Community Services	321,200		642,919
TOTAL Expenditures	13,865,592		12,668,810
Transfers, Other Funds	177,538	H99019	27,560
TOTAL Operating Transfers	177,538		27,560
TOTAL Other Uses	177,538		27,560
TOTAL Detail Expenditures And Other Uses	14,043,130		12,696,370

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,969,040	H8021	-4,183,101
Restated Fund Balance - Beg of Year	4,969,040	H8022	-4,183,101
ADD - REVENUES AND OTHER SOURCES	4,890,989		15,472,158
DEDUCT - EXPENDITURES AND OTHER USES	14,043,130		12,696,370
Fund Balance - End of Year	-4,183,101	H8029	-1,407,313

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	51,140,142	K101	51,140,142
Buildings	135,546,279	K102	118,316,553
Machinery And Equipment	14,381,070	K104	13,278,201
Construction Work In Progress	5,927,077	K105	13,206,569
Infrastructure	56,103,699	K106	51,698,142
TOTAL Fixed Assets (net)	263,098,267		247,639,607
TOTAL Assets and Deferred Outflows of Resources	263,098,267		247,639,607

CITY OF White Plains
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For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	263,098,267	K159	247,639,607
TOTAL Investments in Non-Current Government Assets	263,098,267		247,639,607
TOTAL Fund Balance	263,098,267		247,639,607
TOTAL	263,098,267		247,639,607

CITY OF White Plains
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For the Fiscal Year Ending 2019

(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	157,771	L200	202,940
TOTAL Cash	157,771		202,940
Accounts Receivable	270	L380	
TOTAL Other Receivables (net)	270		0
Cash Special Reserves	122,764	L230	122,764
TOTAL Restricted Assets	122,764		122,764
TOTAL Assets and Deferred Outflows of Resources	280,805		325,704

CITY OF White Plains
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For the Fiscal Year Ending 2019

(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	47,867	L600	94,659
TOTAL Accounts Payable	47,867		94,659
Other Liabilities	3,030	L688	3,046
TOTAL Other Liabilities	3,030		3,046
Due To Employees' Retirement System	107,144	L637	105,235
TOTAL Due To Other Governments	107,144		105,235
TOTAL Liabilities	158,041		202,940
Fund Balance			
Other Restricted Fund Balance	122,764	L899	122,764
TOTAL Restricted Fund Balance	122,764		122,764
Assigned Appropriated Fund Balance		L914	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	122,764		122,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	280,805		325,704

CITY OF White Plains
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For the Fiscal Year Ending 2019

(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	6,329,528	L1001	6,425,075
TOTAL Real Property Taxes	6,329,528		6,425,075
Library Charges	62,125	L2082	36,346
TOTAL Departmental Income	62,125		36,346
Library Services, Other Govts	17,738	L2360	17,913
TOTAL Intergovernmental Charges	17,738		17,913
Rental of Real Property, Individuals	4,155	L2410	4,908
Commissions	13,853	L2450	17,875
TOTAL Use of Money And Property	18,008		22,783
Unclassified (specify)	33,608	L2770	16,568
TOTAL Miscellaneous Local Sources	33,608		16,568
TOTAL Revenues	6,461,007		6,518,685
Interfund Transfers		L5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	6,461,007		6,518,685

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Library, Pers Serv	2,881,212	L74101	2,859,642
Library, Equip & Cap Outlay	26,157	L74102	20,596
Library, Contr Expend	1,367,727	L74104	1,347,936
Library, Empl Bnfts	1,570,523	L74108	1,586,401
TOTAL Library	5,845,619		5,814,575
TOTAL Culture And Recreation	5,845,619		5,814,575
TOTAL Expenditures	5,845,619		5,814,575
Transfers, Other Funds	584,528	L99019	704,110
TOTAL Operating Transfers	584,528		704,110
TOTAL Other Uses	584,528		704,110
TOTAL Detail Expenditures And Other Uses	6,430,147		6,518,685

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	91,904	L8021	122,764
Restated Fund Balance - Beg of Year	91,904	L8022	122,764
ADD - REVENUES AND OTHER SOURCES	6,461,007		6,518,685
DEDUCT - EXPENDITURES AND OTHER USES	6,430,147		6,518,685
Fund Balance - End of Year	122,764	L8029	122,764

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	13,500,166	MS200	16,294,254
Cash In Time Deposits	1,380,725	MS201	1,341,604
TOTAL Cash	14,880,891		17,635,858
Accounts Receivable	2,588	MS380	2,587
TOTAL Other Receivables (net)	2,588		2,587
Deferred Outflow of Resources	9,784	MS495	24,166
TOTAL Deferred Outflows of Resources	9,784		24,166
TOTAL Assets and Deferred Outflows of Resources	14,893,263		17,662,611

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	53,537	MS600	10,672
TOTAL Accounts Payable	53,537		10,672
Other Post Employment Benefits	488,447	MS683	522,585
Other Liabilities	15,456,401	MS688	18,208,799
TOTAL Other Liabilities	15,944,848		18,731,384
TOTAL Liabilities	15,998,385		18,742,056
Fund Balance			
Net Assets-Unrestricted (deficit)	-1,105,122	MS924	-1,079,445
TOTAL Net Position	-1,105,122		-1,079,445
TOTAL Fund Balance	-1,105,122		-1,079,445
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,893,263		17,662,611

CITY OF White Plains
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For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interfund Revenues	6,893,936	MS2801	7,018,838
TOTAL Charges For Services Within Locality	6,893,936		7,018,838
Insurance Recoveries	551,675	MS2680	35,681
TOTAL Sale of Property And Compensation For Loss	551,675		35,681
Interest And Earnings	135,830	MS2401	272,368
TOTAL Use of Money And Property	135,830		272,368
TOTAL Revenues	7,581,441		7,326,887
TOTAL Operating Revenue	7,581,441		7,326,887

CITY OF White Plains
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For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Administration-Personal Services	14,472	MS17101	1,998
TOTAL Administration-Personal Services	14,472		1,998
TOTAL Personal Services	14,472		1,998
Administration-Contractual	35	MS17104	
TOTAL Administration-Contractual	35		0
Unallocated Insurance, Contr Expend	1,843,230	MS19104	4,516,663
TOTAL Unallocated Insurance	1,843,230		4,516,663
TOTAL Contractual Expenses	1,843,265		4,516,663
Administration-Employee Benefits	13,076	MS17108	37,628
TOTAL Administration-Employee Benefits	13,076		37,628
Workers Compensation	2,633,500	MS90408	2,744,921
TOTAL Workers Compensation	2,633,500		2,744,921
TOTAL Employee Benefits	2,646,576		2,782,549
TOTAL Expenses	4,504,313		7,301,210
TOTAL Operating Expenses	4,504,313		7,301,210

CITY OF White Plains
Annual Update Document
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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-4,084,647	MS8021	-1,105,122
Prior Period Adj -Increase In Net Position	-97,603	MS8012	
Restated Net Position - Beg of Year	-4,182,250	MS8022	-1,105,122
ADD - REVENUES AND OTHER SOURCES	7,581,441		7,326,887
DEDUCT - EXPENDITURES AND OTHER USES	4,504,313		7,301,210
Net Position - End of Year	-1,105,122	MS8029	-1,079,445

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	6,893,936	MS7111	7,018,838
Cash Payments Contr Exp	-5,231,796	MS7112	-4,552,051
Cash Payments Pers Svcs & Bnfts	-33,488	MS7113	-19,870
Other Operating Rev	551,675	MS7114	35,681
TOTAL Cash Flows From Operating Activities	2,180,327		2,482,598
Purchase of Investments	-5,567,481	MS7151	-3,831,133
Sale of Investments	5,636,439	MS7152	3,870,254
Interest Income	135,832	MS7153	272,369
TOTAL Cash Flows From Investing Activities	204,790		311,490
Net Inc(dec) In Cash&cash Equiv	2,385,117	MS7161	2,794,088
Cash&cash Equiv Beg of Year	11,115,049	MS7171	13,500,166
	13,500,166		16,294,254
Operating Income (loss)	2,941,298	MS7181	-246,691
Inc/dec In Assets-Other Than Cash		MS7183	
Inc/dec In Liabilities Other Than Cash	-760,971	MS7184	2,729,289
TOTAL Reconciliation of Operating Income To Cash	2,180,327		2,482,598

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,301	PN200	1,188
Cash In Time Deposits	10,000	PN201	10,000
TOTAL Cash	11,301		11,188
Miscellaneous Current Assets	26	PN489	57
TOTAL Other	26		57
TOTAL Assets and Deferred Outflows of Resources	11,327		11,245

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Must Remain Intact	10,000	PN807	10,000
TOTAL Nonspendable Fund Balance	10,000		10,000
Other Restricted Fund Balance	1,327	PN899	1,245
TOTAL Restricted Fund Balance	1,327		1,245
Assigned Unappropriated Fund Balance		PN915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	11,327		11,245
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,327		11,245

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	93	PN2401	168
TOTAL Use of Money And Property	93		168
Gifts And Donations		PN2705	
Unclassified (specify)		PN2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	93		168
TOTAL Detail Revenues And Other Sources	93		168

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Misc Public Safety, Contract Expend		PN39894	
Misc Public Safety, Empl Bnfts		PN39898	
TOTAL Misc Public Safety	0		0
TOTAL Public Safety	0		0
Other Culture And Rec, Cont Expend		PN79894	250
TOTAL Other Culture And Rec	0		250
TOTAL Culture And Recreation	0		250
TOTAL Expenditures	0		250
TOTAL Detail Expenditures And Other Uses	0		250

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	399,740	PN8021	11,327
Prior Period Adj -Decrease In Fund Balance	388,506	PN8015	
Restated Fund Balance - Beg of Year	11,234	PN8022	11,327
ADD - REVENUES AND OTHER SOURCES	93		168
DEDUCT - EXPENDITURES AND OTHER USES			250
Fund Balance - End of Year	11,327	PN8029	11,245

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,108,125	TA200	2,694,235
TOTAL Cash	2,108,125		2,694,235
Miscellaneous Current Assets	237,213	TA489	
TOTAL Other	237,213		0
TOTAL Assets and Deferred Outflows of Resources	2,345,338		2,694,235

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Governments	7,694	TA631	12,240
TOTAL Due To Other Governments	7,694		12,240
Guaranty & Bid Deposits	834,910	TA30	1,054,504
Other Funds (specify)	1,502,734	TA85	1,627,491
TOTAL Agency Liabilities	2,337,644		2,681,995
TOTAL Liabilities	2,345,338		2,694,235
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,345,338		2,694,235

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		V200	
TOTAL Cash	0		0
Cash Special Reserves	2,518,800	V230	2,965,704
TOTAL Restricted Assets	2,518,800		2,965,704
TOTAL Assets and Deferred Outflows of Resources	2,518,800		2,965,704

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Reserve For Debt	2,518,800	V884	2,965,704
Other Restricted Fund Balance		V899	
TOTAL Restricted Fund Balance	2,518,800		2,965,704
Assigned Appropriated Fund Balance		V914	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	2,518,800		2,965,704
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,518,800		2,965,704

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	157,029	V2401	154,031
TOTAL Use of Money And Property	157,029		154,031
Premium & Accrued Interest On Obligations		V2710	1,363,179
Unclassified (specify)	30,070	V2770	11,080
TOTAL Miscellaneous Local Sources	30,070		1,374,259
TOTAL Revenues	187,099		1,528,290
Interfund Transfers	12,955,828	V5031	13,268,837
TOTAL Interfund Transfers	12,955,828		13,268,837
TOTAL Other Sources	12,955,828		13,268,837
TOTAL Detail Revenues And Other Sources	13,142,927		14,797,127

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	9,739,538	V97106	10,229,377
Other Notes Principal		V97896	283,467
TOTAL Debt Principal	9,739,538		10,512,844
Debt Interest, Serial Bonds	4,033,851	V97107	3,752,449
Other Notes Interest		V97897	84,930
TOTAL Debt Interest	4,033,851		3,837,379
TOTAL Expenditures	13,773,389		14,350,223
TOTAL Detail Expenditures And Other Uses	13,773,389		14,350,223

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,149,262	V8021	2,518,800
Restated Fund Balance - Beg of Year	3,149,262	V8022	2,518,800
ADD - REVENUES AND OTHER SOURCES	13,142,927		14,797,127
DEDUCT - EXPENDITURES AND OTHER USES	13,773,389		14,350,223
Fund Balance - End of Year	2,518,800	V8029	2,965,704

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	744,955,992	W129	800,908,367
TOTAL Provision To Be Made In Future Budgets	744,955,992		800,908,367
TOTAL Assets and Deferred Outflows of Resources	744,955,992		800,908,367

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

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	14,444,165	W638	25,596,957
Total OPEB Liability	600,698,012	W683	642,681,871
Compensated Absences	5,108,138	W687	5,155,356
Other Long Term Debt	3,217,627	W689	2,934,160
TOTAL Other Liabilities	623,467,942		676,368,344
Bonds Payable	121,488,050	W628	124,540,023
TOTAL Bond And Long Term Liabilities	121,488,050		124,540,023
TOTAL Liabilities	744,955,992		800,908,367
TOTAL Liabilities	744,955,992		800,908,367

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2019

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
2013	BOND E	WATER			06/15/2013	06/15/2028	2.25%		\$151,500	\$113,409	\$10,108	\$0	\$0		\$103,301
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$206,363	\$15,993	\$0	\$0		\$190,370
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$14,252,034	\$670,684	\$0	\$0		\$13,581,350
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$2,683,285	\$120,418	\$0	\$0		\$2,562,867
2017	BOND E	WATER			03/06/2017	01/15/2028	3.00%		\$463,285	\$461,217	\$45,501	\$0	\$0		\$415,716
2019	BOND E	WATER			09/15/2018	09/15/2038	3.00%		\$8,484,000	\$0			\$0		\$8,484,000
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$247,635	\$19,192	\$0	\$0		\$228,443
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$290,292	\$13,027	\$0	\$0		\$277,265
2017	BOND E	WATER			03/07/2017	03/01/2032	3.00%		\$992,350	\$992,350	\$61,524	\$0	\$0		\$930,826
2019	BOND E	SEWER			09/15/2018	09/15/2038	3.00%		\$505,000	\$0			\$0		\$505,000
2012	BOND E	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$181,214	\$17,847	\$0	\$0		\$163,367
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$1,842,527	\$261,119	\$0	\$0		\$1,581,408
2017	BOND E	SEWER			03/07/2017	03/01/2032	3.00%		\$505,000	\$505,000	\$31,309	\$0	\$0		\$473,691
2010	BOND E	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$2,076,565	\$138,337	\$0	\$0		\$1,938,228
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$1,265,063	\$173,023	\$0	\$0		\$1,092,040
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$254,990	\$23,594	\$0	\$0		\$231,396
2011	BOND E	SEWER			01/01/2010	01/15/2030	1.50%			\$92,063	\$6,133	\$0	\$0		\$85,930
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$1,392,003	\$139,879	\$0	\$0		\$1,252,124
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$205,428	\$20,643	\$0	\$0		\$184,785
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$5,386,330	\$480,078	\$0	\$0		\$4,906,252
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$7,974,689	\$375,279	\$0	\$0		\$7,599,410
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$1,783,990	\$159,005	\$0	\$0		\$1,624,985
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$1,032,222	\$79,998	\$0	\$0		\$952,224
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,573,277	\$74,037	\$0	\$0		\$1,499,240
2019	BOND N	GENERAL			09/15/2018	09/15/2038	3.00%		\$12,473,350	\$0			\$0		\$12,473,350
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$121,271	\$10,809	\$0	\$0		\$110,462
2014	BOND N	GENERAL-EFC			11/01/2013	05/01/2033	0.263%		\$10,775,259	\$8,285,000	\$500,000	\$0	\$0		\$7,785,000
2017	BOND N	GENERAL			03/06/2017	05/15/2022	2.00%		\$7,965,000	\$6,425,000	\$1,550,000	\$0	\$0		\$4,875,000
2019	BOND N	GENERAL-PARKING			09/15/2018	09/15/2038	3.00%		\$808,000	\$0			\$0		\$808,000
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$2,672,491	\$207,120	\$0	\$0		\$2,465,371
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$8,546,131	\$383,527	\$0	\$0		\$8,162,604
2017	BOND N	GENERAL			03/06/2017	05/15/2033	2.00%		\$13,805,000	\$13,600,000	\$715,000	\$0	\$0		\$12,885,000

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2019

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
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$150,000	\$10,000	\$0	\$0		\$140,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$3,736,835	\$248,939	\$0	\$0		\$3,487,896
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$14,341,876	\$1,111,505	\$0	\$0		\$13,230,371
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$290,292	\$13,028	\$0	\$0		\$277,264
2017	BOND N	GENERAL			03/06/2017	01/15/2028	3.00%		\$1,776,715	\$1,768,783	\$174,499	\$0	\$0		\$1,594,284
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$25,427	\$1,694	\$0	\$0		\$23,733
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$144,413	\$11,192	\$0	\$0		\$133,221
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$4,261,184	\$561,337	\$0	\$0		\$3,699,847
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$7,719,250	\$7,719,250	\$478,576	\$0	\$0		\$7,240,674
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$899,110	\$59,897	\$0	\$0		\$839,213
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$711,299	\$83,950	\$0	\$0		\$627,349
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$1,919,000	\$1,919,000	\$118,974	\$0	\$0		\$1,800,026
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$3,363,300	\$3,363,300	\$208,517	\$0	\$0		\$3,154,783
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$6,317,035	\$622,134	\$0	\$0		\$5,694,901
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$4,576,472	\$450,712	\$0	\$0		\$4,125,760
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$933,746	\$91,960	\$0	\$0		\$841,786
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$531,533	\$52,347	\$0	\$0		\$479,186
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$1,518,239	\$259,888	\$0	\$0		\$1,258,351
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$1,426,039	\$188,437	\$0	\$0		\$1,237,602
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$2,985,659	\$293,652	\$0	\$0		\$2,692,007
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$3,982,377	\$400,178	\$0	\$0		\$3,582,199
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$2,012,887	\$202,269	\$0	\$0		\$1,810,618
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$617,306	\$62,031	\$0	\$0		\$555,275
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$22,270,350	\$148,693,901	\$12,008,900	\$0	\$0	\$0	\$158,955,351
2018	OTHR N	ENERGY PERFORMANCE CONTRACT			06/30/2018	07/31/2029	2.75%	N	\$3,217,627	\$3,217,627	\$283,467	\$0	\$0		\$2,934,160
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$3,217,627	\$283,467	\$0	\$0	\$0	\$2,934,160
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$22,270,350	\$151,911,528	\$12,292,367	\$0	\$0	\$0	\$161,889,511

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	8,484,000
Date of Issue	2P3DT	9/15/2018
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	9/15/2038

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)

2P320	337,278
2P321	340,955
2P322	346,669
2P323	354,288
2P324	361,907
2P325	369,526
2P326	377,145
2P327	386,669
2P328	398,098
2P329	407,622
2P330	419,050
2P331	430,479
2P332	443,813
2P333	457,146
2P334	470,479
2P335	485,718
2P336	500,956
2P337	516,194
2P338	531,432
2P339	548,576

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000002
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	505,000
Date of Issue	2P3DT	9/15/2018
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	9/15/2038

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)

2P320	20,076
2P321	20,295
2P322	20,635
2P323	21,089
2P324	21,542
2P325	21,996
2P326	22,449
2P327	23,016
2P328	23,696
2P329	24,263
2P330	24,943
2P331	25,624
2P332	26,417
2P333	27,211
2P334	28,005
2P335	28,912
2P336	29,819
2P337	30,726
2P338	31,633
2P339	32,653

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000003
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	12,473,350
Date of Issue	2P3DT	9/15/2018
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	9/15/2038

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)

2P320	495,874
2P321	501,279
2P322	509,680
2P323	520,882
2P324	532,083
2P325	543,285
2P326	554,487
2P327	568,489
2P328	585,292
2P329	599,294
2P330	616,097
2P331	632,899
2P332	652,502
2P333	672,105
2P334	691,708
2P335	714,112
2P336	736,515
2P337	758,919
2P338	781,322
2P339	806,526

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000004
Purpose of Issue		GENERAL-PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	808,000
Date of Issue	2P3DT	9/15/2018
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	9/15/2038

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)

2P320	32,122
2P321	32,472
2P322	33,016
2P323	33,742
2P324	34,467
2P325	35,193
2P326	35,919
2P327	36,826
2P328	37,914
2P329	38,821
2P330	39,910
2P331	40,998
2P332	42,268
2P333	43,538
2P334	44,808
2P335	46,259
2P336	47,710
2P337	49,161
2P338	50,613
2P339	52,243

CITY OF White Plains
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$52,659.00
Demand Deposits	9Z2011	\$104,099,111.00
Time Deposits	9Z2021	\$12,934,389.00
Total		\$117,086,159.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$115,836,159.00
Total		\$117,086,159.00
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1	\$60,822,720	\$0	\$539,401	\$60,283,319
****-2	\$372,156	\$0	\$0	\$372,156
****-3	\$323,614	\$0	\$0	\$323,614
****-4	\$1,985,374	\$0	\$0	\$1,985,374
****-5	\$966	\$0	\$0	\$966
****-6	\$237,360	\$0	\$0	\$237,360
****-7	\$1,260,153	\$0	\$0	\$1,260,153
****-8	\$54,323	\$0	\$0	\$54,323
****-9	\$460	\$0	\$0	\$460
****-10	\$425,289	\$0	\$0	\$425,289
****-11	\$2,965,704	\$0	\$0	\$2,965,704
****-12	\$20,336,979	\$0	\$0	\$20,336,979
****-13	\$7,307,088	\$0	\$0	\$7,307,088
****-14	\$17,635,858	\$0	\$0	\$17,635,858
****-15	\$951	\$0	\$0	\$951
****-16	\$3,843,906	\$0	\$0	\$3,843,906
	Total Adjusted Bank Balance			\$117,033,500
	Petty Cash			\$52,659.00
	Adjustments			\$0.00
	Total Cash		9ZCASH *	\$117,086,159
	Total Cash Balance All Funds		9ZCASHB *	\$117,086,159

* Must be equal

CITY OF White Plains
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<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 2019

Total Full Time Employees:		797			
Total Part Time Employees:		393			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$5,821,971.00	510	50	
90158	Police and Fire Retirement	\$9,018,912.00	330		
90258	Local Pension Fund				
90308	Social Security	\$6,101,962.00			
90408	Worker's Compensation Insurance	\$2,744,921.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$29,808,866.00	830		701
90708	Union Welfare Benefits	\$543,624.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$964,472.00			
Total		\$55,004,728.00			
Computed Total From Financial Section (comparative purposes only)		\$55,004,728.00			

CITY OF White Plains
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$570,499		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$434,808		cubic feet	
Electricity	\$3,206,295		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sergio Sensi, 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 06/30/2019, 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 06/30/2019 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

10/25/2019
Date of Certification

Sergio Sensi
Name

Commissiner of Finance
Title

255 Main Street
Official Address

(914) 422-1235
Official Telephone Number

CITY OF White Plains
Financial Comments
For the Fiscal Year Ending 2019