

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 06/30/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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 2019 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 Financial Edit Listing

Bond Revenues = Bonds Issued Statement of Indebtedness	Revenues in Fund (codes 5710, 5720, 5791, 5792)	Issued on Statement Of Indebtedness	Difference
All Funds	\$11,751,092.00	\$34,190,000.00	(\$22,438,908.00)

The difference is bond proceeds for the Water Fund (\$21,237,185) and Sewer Fund (\$1,201,723). Proceeds are not recorded as revenue in the Water and Sewer Fund.

Bond Principal Expenditures = Bond Redeemed Statement of Indebtedness	Bond Principal expenditures in funds (codes 9700.6, 9710.6, 9720.6)	Bonds Redeemed on Statement Of Indebtedness	Difference
All Funds	\$10,925,689.00	\$13,100,350.00	(\$2,174,661.00)

The difference is the principal payment for the Water Fund (\$2,007,443) and the Sewer Fund (\$167,218). Principal payments are not recorded as an expense in the Water and Sewer Fund.

CITY OF White Plains
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	49,721,991	A200	56,868,358
Cash In Time Deposits	5,162,545	A201	2,484,799
Petty Cash	45,615	A210	45,615
TOTAL Cash	54,930,151		59,398,772
Taxes Receivable, Current	937,782	A250	1,151,629
County Taxes Receivable, Curr	681,491	A251	1,240,374
Taxes Receivable, Overdue	1,906,010	A260	2,040,253
County Taxes Receivable, Overdue	197,894	A261	224,470
City School Taxes Receivable	323,042	A290	353,880
Property Acquired For Taxes	293,802	A330	17,684
Allowance For Uncollectible Taxes	-293,802	A342	-17,684
TOTAL Taxes Receivable (net)	4,046,219		5,010,606
Accounts Receivable	1,511,217	A380	801,000
TOTAL Other Receivables (net)	1,511,217		801,000
Due From State And Federal Government	1,372,441	A410	859,769
TOTAL State And Federal Aid Receivables	1,372,441		859,769
Due From Other Funds	814,000	A391	975,000
TOTAL Due From Other Funds	814,000		975,000
Due From Other Governments	462,566	A440	330,539
TOTAL Due From Other Governments	462,566		330,539
Inventory Of Materials And Supplies	925,654	A445	1,066,715
TOTAL Inventories	925,654		1,066,715
Prepaid Expenses	52,553	A480	33,811
TOTAL Prepaid Expenses	52,553		33,811
Cash In Time Deposits Special Reserves	5,398,783	A231	5,124,450
TOTAL Restricted Assets	5,398,783		5,124,450
TOTAL Assets and Deferred Outflows of Resources	69,513,584		73,600,662

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,883,477	A600	1,937,864
TOTAL Accounts Payable	1,883,477		1,937,864
Accrued Liabilities	387,733	A601	846,849
TOTAL Accrued Liabilities	387,733		846,849
Other Liabilities	1,773,893	A688	886,122
TOTAL Other Liabilities	1,773,893		886,122
Due To Other Governments	5,212	A631	15,551
Due To Employees' Retirement System	3,802,898	A637	3,941,858
Due To City School Districts	1,323,885	A661	1,643,441
Due To County For Tax Levy	17,470,115	A663	20,210,868
TOTAL Due To Other Governments	22,602,110		25,811,718
TOTAL Liabilities	26,647,213		29,482,553
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,021,341	A691	1,660,200
Deferred Taxes	1,392,659	A694	1,364,527
TOTAL Deferred Inflows of Resources	4,414,000		3,024,727
TOTAL Deferred Inflows of Resources	4,414,000		3,024,727
Fund Balance			
Not in Spendable Form	978,207	A806	1,100,526
TOTAL Nonspendable Fund Balance	978,207		1,100,526
Reserve For Tax Stabilization	10,309,808	A880	10,123,233
Other Restricted Fund Balance	200,000	A899	200,000
TOTAL Restricted Fund Balance	10,509,808		10,323,233
Committed Fund Balance	322,295	A913	319,553
TOTAL Committed Fund Balance	322,295		319,553
Assigned Appropriated Fund Balance	7,205,000	A914	9,865,000
Assigned Unappropriated Fund Balance	6,929,305	A915	6,043,851
TOTAL Assigned Fund Balance	14,134,305		15,908,851
Unassigned Fund Balance	12,507,757	A917	13,441,219
TOTAL Unassigned Fund Balance	12,507,757		13,441,219
TOTAL Fund Balance	38,452,372		41,093,382
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,513,585		73,600,662

CITY OF White Plains
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	52,904,541	A1001	55,755,610
TOTAL Real Property Taxes	52,904,541		55,755,610
Other Payments In Lieu of Taxes	1,905,162	A1081	1,348,168
Interest & Penalties On Real Prop Taxes	415,989	A1090	519,200
TOTAL Real Property Tax Items	2,321,151		1,867,368
Sales And Use Tax	50,115,533	A1110	47,714,693
Tax On Hotel Room Occupancy	1,221,114	A1113	875,487
Utilities Gross Receipts Tax	1,234,132	A1130	1,183,322
Franchises	1,049,600	A1170	1,029,713
TOTAL Non Property Tax Items	53,620,379		50,803,215
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	4,000	A1240	4,000
Personnel Fees	18,837	A1260	88,252
Other General Departmental Income	1,126,832	A1289	1,704,578
Police Fees	1,990,097	A1520	1,530,654
Prisoner Charges	244,263	A1525	262,230
Fire Inspection Fees	25	A1540	31
Safety Inspection Fees	251,590	A1560	263,430
Vital Statistics Fees	119,476	A1603	127,338
Public Works Charges	191,422	A1710	251,460
Other Transportation Departmental Income	17,253,132	A1789	14,715,738
Park And Recreational Charges	1,450,179	A2001	1,243,907
Recreational Concessions	3,500	A2012	2,900
Special Recreational Facility Charges	70,903	A2025	66,221
Contributions, Private Agencies-Youth	842,896	A2070	659,553
Zoning Fees	181,614	A2110	216,873
Other Home & Community Services Income	48,700	A2189	98,099
TOTAL Departmental Income	23,837,466		21,275,264
Public Safety Services For Other Govts	10,719	A2260	3,922
Misc Revenue, Other Govts	137,033	A2389	85,500
TOTAL Intergovernmental Charges	147,752		89,422
Interest And Earnings	1,341,803	A2401	955,662
Rental of Real Property	2,021,632	A2410	1,927,914
TOTAL Use of Money And Property	3,363,435		2,883,576
Licenses, Other	34,241	A2545	32,768
Permits, Other	7,903,673	A2590	10,584,457
TOTAL Licenses And Permits	7,937,914		10,617,225
Fines And Forfeited Bail	9,075,717	A2610	8,121,833
TOTAL Fines And Forfeitures	9,075,717		8,121,833
Sales of Scrap & Excess Materials	23,450	A2650	9,586
Sales, Other	131,380	A2655	317,300
Insurance Recoveries	175,724	A2680	109,385
TOTAL Sale of Property And Compensation For Loss	330,554		436,271
Refunds of Prior Year's Expenditures	210,894	A2701	464,998
Gifts And Donations	287,397	A2705	1,712,797

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Proceeds of Seized & Unclaimed Property	49,459	A2715	26,877
Unclassified (specify)	466,665	A2770	375,480
TOTAL Miscellaneous Local Sources	1,014,415		2,580,152
St Aid, Revenue Sharing	5,463,256	A3001	4,826,088
St Aid, Mortgage Tax	2,399,644	A3005	3,323,124
St Aid, Other Public Safety	73,497	A3389	64,603
St Aid, Mental Health	49,121	A3490	34,220
St Aid, Consolidated Highway Aid	268,153	A3501	
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	30,828	A3820	18,333
TOTAL State Aid	8,312,549		8,294,418
Federal Aid - Other	61,334	A4089	33,096
Fed Aid, Programs For Aging	60,256	A4772	72,633
TOTAL Federal Aid	121,590		105,729
TOTAL Revenues	162,987,463		162,830,083
Interfund Transfers	1,626	A5031	
TOTAL Interfund Transfers	1,626		0
TOTAL Other Sources	1,626		0
TOTAL Detail Revenues And Other Sources	162,989,089		162,830,083

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	221,326	A10101	221,325
Legislative Board, Contr Expend	55,277	A10104	40,697
Legislative Board, Empl Bnfts	135,271	A10108	117,800
TOTAL Legislative Board	411,874		379,822
Municipal Court, Contr Expend	16,294	A11104	18,922
Municipal Court, Empl Bnfts	1,445	A11108	1,557
TOTAL Municipal Court	17,739		20,479
Traffic Viol Bureau, Pers Serv	2,385,963	A11301	2,435,830
Traffic Viol Bureau, Equip & Cap Outlay	3,713	A11302	3,928
Traffic Viol Bureau, Contr Expend	790,454	A11304	945,665
Traffic Viol Bureau, Empl Bnfts	1,139,105	A11308	1,075,120
TOTAL Traffic Viol Bureau	4,319,235		4,460,543
Mayor, Pers Serv	525,846	A12101	552,812
Mayor, Contr Expend	42,303	A12104	44,021
Mayor, Empl Bnfts	243,645	A12108	255,200
TOTAL Mayor	811,794		852,033
Dir of Finance, Pers Serv	1,464,001	A13101	1,505,845
Dir of Finance, Equip & Cap Outlay		A13102	4,356
Dir of Finance, Contr Expend	8,950,245	A13104	8,420,325
Dir of Finance, Empl Bnfts	12,212,500	A13108	12,336,349
TOTAL Dir of Finance	22,626,746		22,266,875
Budget, Pers Serv	298,825	A13401	376,261
Budget, Equip & Cap Outlay	1,081	A13402	580
Budget, Contr Expend	8,915	A13404	8,334
Budget, Empl Bnfts	72,407	A13408	109,305
TOTAL Budget	381,228		494,480
Purchasing, Pers Serv	341,430	A13451	338,338
Purchasing, Equip & Cap Outlay	5,474	A13452	1,256
Purchasing, Contr Expend	7,059	A13454	10,002
Purchasing, Empl Bnfts	147,656	A13458	129,939
TOTAL Purchasing	501,619		479,535
Assessment, Pers Serv	429,042	A13551	440,487
Assessment, Equip & Cap Outlay		A13552	1,984
Assessment, Contr Expend	21,723	A13554	19,479
Assessment, Empl Bnfts	174,430	A13558	191,625
TOTAL Assessment	625,195		653,575
Clerk,pers Serv	397,986	A14101	370,206
Clerk,contr Expend	106,153	A14104	99,632
Clerk,empl Bnfts	215,098	A14108	168,113
TOTAL Clerk	719,237		637,951
Law, Pers Serv	1,136,635	A14201	1,131,335
Law, Equip & Cap Outlay	300	A14202	1,637
Law, Contr Expend	208,216	A14204	177,794
Law, Empl Bnfts	393,055	A14208	363,294
TOTAL Law	1,738,206		1,674,060
Personnel, Pers Serv	529,066	A14301	569,667

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Personnel, equip & Cap Outlay	2,083	A14302	6,179
Personnel, Contr Expend	86,755	A14304	59,331
Personnel, Empl Bnfts	236,040	A14308	231,321
TOTAL Personnel	853,944		866,498
Engineer, Pers Serv	1,806,200	A14401	1,865,371
Engineer, Equip & Cap Outlay		A14402	38,667
Engineer, Contr Expend	21,951	A14404	24,831
Engineer, Empl Bnfts	885,181	A14408	889,337
TOTAL Engineer	2,713,332		2,818,206
Elections, Pers Serv	1,520	A14501	1,855
TOTAL Elections	1,520		1,855
Public Works Admin, Pers Serv	1,085,308	A14901	1,117,613
Public Works Admin, Equip & Cap Outlay	3,349	A14902	1,970
Public Works Admin, Contr Expend	84,872	A14904	71,057
Public Works Admin, Empl Bnfts	418,121	A14908	443,475
TOTAL Public Works Admin	1,591,650		1,634,115
Buildings, Pers Serv	1,242,072	A16201	1,278,810
Buildings, Equip & Cap Outlay	2,408	A16202	53,989
Buildings, Contr Expend	1,919,930	A16204	1,921,162
Buildings, Empl Bnfts	582,407	A16208	579,762
TOTAL Buildings	3,746,817		3,833,723
Central Garage, Pers Serv	1,394,912	A16401	1,416,730
Central Garage, Equip & Cap Outlay	35,810	A16402	4,351
Central Garage, Contr Expend	122,466	A16404	123,354
Central Garage, Empl Bnfts	723,269	A16408	690,471
TOTAL Central Garage	2,276,457		2,234,906
Other General Government, Pers Serv	690,504	A19891	717,364
Other Gen Govt Support, Equip & Cap Outlay	12,594	A19892	16,034
Other Gen Govt Support, Contr Expend	491,505	A19894	631,344
Other Gen Govt Support, Empl Bnfts	273,700	A19898	280,835
TOTAL Other Gen Govt Support	1,468,303		1,645,577
TOTAL General Government Support	44,804,896		44,954,233
Public Safety Admin, Pers Serv	700,295	A30101	671,276
Public Safety Admin, Contr Expend	798,584	A30104	947,430
Public Safety Admin, Empl Bnfts	240,263	A30108	221,260
TOTAL Public Safety Admin	1,739,142		1,839,966
Police, Pers Serv	23,561,797	A31201	23,608,813
Police, Equip & Cap Outlay	304,337	A31202	141,002
Police, Contr Expend	756,074	A31204	707,740
Police, Empl Bnfts	11,937,871	A31208	11,666,286
TOTAL Police	36,560,079		36,123,841
Traffic Control, Pers Serv	798,167	A33101	787,525
Traffic Control, Equip & Cap Outlay	12,481	A33102	7,436
Traffic Control, Contr Expen	285,085	A33104	236,564
Traffic Control, Empl Bnfts	408,424	A33108	397,269
TOTAL Traffic Control	1,504,157		1,428,794

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire, Pers Serv	16,641,079	A34101	17,153,035
Fire, Equip & Cap Outlay	41,250	A34102	44,017
Fire, Contr Expend	331,694	A34104	319,916
Fire, Empl Bnfts	9,066,704	A34108	9,226,806
TOTAL Fire	26,080,727		26,743,774
Safety Inspection, Pers Serv	1,999,174	A36201	1,959,184
Safety Inspection, Equip & Cap Outlay	36,095	A36202	34,631
Safety Inspection, Contr Expend	72,074	A36204	49,954
Safety Inspection, Empl Bnfts	879,991	A36208	859,468
TOTAL Safety Inspection	2,987,334		2,903,237
TOTAL Public Safety	68,871,439		69,039,612
Maint of Streets, Pers Serv	3,816,054	A51101	3,882,572
Maint of Streets, Equip & Cap Outlay	5,279	A51102	
Maint of Streets, Contr Expend	2,199,870	A51104	2,145,072
Maint of Streets, Empl Bnfts	2,063,754	A51108	2,065,300
TOTAL Maint of Streets	8,084,957		8,092,944
Garage, Pers Serv	667,182	A51321	699,674
Garage, Contr Expend	1,186,230	A51324	940,980
Garage, Empl Bnfts	336,326	A51328	356,115
TOTAL Garage	2,189,738		1,996,769
Snow Removal, Pers Serv	478,134	A51421	193,063
Snow Removal, Contr Expend	871,187	A51424	577,484
Snow Removal, Empl Bnfts	108,260	A51428	42,763
TOTAL Snow Removal	1,457,581		813,310
Off-Street Parking, Contr Expend	218,278	A56504	242,442
TOTAL Off-Street Parking	218,278		242,442
Other Transportation, Pers Serv	2,158,435	A56801	2,183,640
Other Transportation, Equip & Cap Outlay	23,367	A56802	156,913
Other Transportation, Contr Expend	1,240,188	A56804	1,125,770
Other Transportation, Empl Bnfts	1,077,446	A56808	1,092,359
TOTAL Other Transportation	4,499,436		4,558,682
TOTAL Transportation	16,449,990		15,704,147
Recreation Admini, Pers Serv	1,915,733	A70201	1,753,749
Recreation Admini, Equip & Cap Outlay	19,346	A70202	39,087
Recreation Admini, Contr Expend	1,322,363	A70204	1,092,416
Recreation Admini, Empl Bnfts	618,777	A70208	530,621
TOTAL Recreation Admini	3,876,219		3,415,873
Parks, Pers Serv	911,345	A71101	900,060
Parks, Equip & Cap Outlay	17,344	A71102	51,965
Parks, Contr Expend	438,157	A71104	409,471
Parks, Empl Bnfts	453,400	A71108	450,069
TOTAL Parks	1,820,246		1,811,565
Youth Prog, Pers Serv	1,980,382	A73101	1,784,406
Youth Prog, Equip & Cap Outlay		A73102	754
Youth Prog, Contr Expend	177,081	A73104	121,325

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Youth Prog, Empl Bnfts	654,692	A73108	576,860
TOTAL Youth Prog	2,812,155		2,483,345
TOTAL Culture And Recreation	8,508,620		7,710,783
Zoning, Pers Serv	2,100	A80101	2,100
Zoning, Contr Expend	596	A80104	568
Zoning, Empl Bnfts	481	A80108	350
TOTAL Zoning	3,177		3,018
Planning, Pers Serv	762,348	A80201	719,379
Planning, Equip & Cap Outlay		A80202	654
Planning, Contr Expend	83,251	A80204	104,894
Planning, Empl Bnfts	276,339	A80208	262,539
TOTAL Planning	1,121,938		1,087,466
Sanitary Sewers, Pers Serv	20,317	A81201	70,550
Sanitary Sewers, Contr Expend	41,536	A81204	17,618
Sanitary Sewers, Empl Bnfts	5,201	A81208	19,527
TOTAL Sanitary Sewers	67,054		107,695
Refuse & Garbage, Pers Serv	4,069,305	A81601	4,205,453
Refuse & Garbage, Equip & Cap Outlay	2,137	A81602	
Refuse & Garbage, Contr Expend	1,247,618	A81604	1,156,893
Refuse & Garbage, Empl Bnfts	2,276,515	A81608	2,311,749
TOTAL Refuse & Garbage	7,595,575		7,674,095
Misc Home & Comm Serv, Pers Serv	9,500	A89891	9,500
Misc Home & Comm Serv, Empl Bnfts	1,002	A89898	998
TOTAL Misc Home & Comm Serv	10,502		10,498
TOTAL Home And Community Services	8,798,246		8,882,772
TOTAL Expenditures	147,433,191		146,291,547
Transfers, Other Funds	12,572,436	A99019	13,897,526
Transfers, Capital Projects Fund	50,000	A99509	
TOTAL Operating Transfers	12,622,436		13,897,526
TOTAL Other Uses	12,622,436		13,897,526
TOTAL Detail Expenditures And Other Uses	160,055,627		160,189,073

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	35,518,910	A8021	38,452,372
Restated Fund Balance - Beg of Year	35,518,910	A8022	38,452,372
ADD - REVENUES AND OTHER SOURCES	162,989,089		162,830,083
DEDUCT - EXPENDITURES AND OTHER USES	160,055,627		160,189,073
Fund Balance - End of Year	38,452,372	A8029	41,093,382

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	61,414,820	A1049N	63,835,523
Est Rev - Real Property Tax Items	3,902,948	A1099N	3,640,902
Est Rev - Non Property Tax Items	46,149,652	A1199N	45,361,488
Est Rev - Departmental Income	24,990,568	A1299N	23,326,866
Est Rev - Intergovernmental Charges	43,600	A2399N	43,600
Est Rev - Use of Money And Property	3,047,403	A2499N	3,084,697
Est Rev - Licenses And Permits	7,525,032	A2599N	7,824,707
Est Rev - Fines And Forfeitures	10,088,821	A2649N	8,310,515
Est Rev - Sale of Prop And Comp For Loss	295,750	A2699N	260,750
Est Rev - Miscellaneous Local Sources	1,127,334	A2799N	2,679,919
Est Rev - State Aid	7,622,025	A3099N	7,637,025
Est Rev - Federal Aid	161,370	A4099N	162,120
TOTAL Estimated Revenues	166,369,323		166,168,112
Appropriated Reserve	5,111,025	A511N	7,118,783
Appropriated Fund Balance	7,325,000	A599N	8,065,000
TOTAL Estimated Other Sources	12,436,025		15,183,783
TOTAL Estimated Revenues And Other Sources	178,805,348		181,351,895

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	48,154,152	A1999N	49,118,542
App - Public Safety	78,953,772	A3999N	82,082,779
App - Transportation	10,071,159	A5999N	10,059,376
App - Culture And Recreation	8,927,807	A7999N	9,087,802
App - Home And Community Services	9,268,308	A8999N	9,596,189
TOTAL Appropriations	155,375,198		159,944,688
App - Interfund Transfer	23,430,150	A9999N	21,407,207
TOTAL Other Uses	23,430,150		21,407,207
TOTAL Appropriations And Other Uses	178,805,348		181,351,895

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,985,644	CD200	2,069,140
Cash In Time Deposits		CD201	111,055
TOTAL Cash	1,985,644		2,180,195
Due From State And Federal Government	33,946	CD410	27,235
TOTAL State And Federal Aid Receivables	33,946		27,235
Due From Other Governments	13,110	CD440	11,483
TOTAL Due From Other Governments	13,110		11,483
TOTAL Assets and Deferred Outflows of Resources	2,032,700		2,218,913

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	61,200	CD600	145,026
TOTAL Accounts Payable	61,200		145,026
Accrued Liabilities	510	CD601	
TOTAL Accrued Liabilities	510		0
Due To Other Funds	15,000	CD630	15,000
TOTAL Due To Other Funds	15,000		15,000
TOTAL Liabilities	76,710		160,026
Fund Balance			
Other Restricted Fund Balance	1,955,990	CD899	2,058,887
TOTAL Restricted Fund Balance	1,955,990		2,058,887
TOTAL Fund Balance	1,955,990		2,058,887
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,032,700		2,218,913

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	256,567	CD2170	407,066
TOTAL Departmental Income	256,567		407,066
TOTAL Revenues	256,567		407,066
TOTAL Detail Revenues And Other Sources	256,567		407,066

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rehab Loans & Grant, Contr Expend	191,307	CD86684	304,169
TOTAL Rehab Loans & Grant	191,307		304,169
TOTAL Home And Community Services	191,307		304,169
TOTAL Expenditures	191,307		304,169
TOTAL Detail Expenditures And Other Uses	191,307		304,169

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,890,730	CD8021	1,955,990
Restated Fund Balance - Beg of Year	1,890,730	CD8022	1,955,990
ADD - REVENUES AND OTHER SOURCES	256,567		407,066
DEDUCT - EXPENDITURES AND OTHER USES	191,307		304,169
Fund Balance - End of Year	1,955,990	CD8029	2,058,887

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	345,075	CM200	54,220
Cash In Time Deposits	649,302	CM201	778,452
TOTAL Cash	994,377		832,672
Accounts Receivable	110,330	CM380	165,724
TOTAL Other Receivables (net)	110,330		165,724
Due From Other Governments	714,392	CM440	473,613
TOTAL Due From Other Governments	714,392		473,613
Cash Special Reserves	2,127,341	CM230	2,481,144
TOTAL Restricted Assets	2,127,341		2,481,144
TOTAL Assets and Deferred Outflows of Resources	3,946,440		3,953,153

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	242,345	CM600	225,382
TOTAL Accounts Payable	242,345		225,382
Accrued Liabilities	222,323	CM601	242,017
TOTAL Accrued Liabilities	222,323		242,017
Other Liabilities	246,497	CM688	168,385
TOTAL Other Liabilities	246,497		168,385
Due To Other Funds	646,000	CM630	320,000
TOTAL Due To Other Funds	646,000		320,000
Due To Employees' Retirement System	54,659	CM637	47,392
TOTAL Due To Other Governments	54,659		47,392
TOTAL Liabilities	1,411,824		1,003,176
Fund Balance			
Other Restricted Fund Balance	2,127,341	CM899	2,481,144
TOTAL Restricted Fund Balance	2,127,341		2,481,144
Assigned Appropriated Fund Balance	407,275	CM914	468,833
TOTAL Assigned Fund Balance	407,275		468,833
TOTAL Fund Balance	2,534,616		2,949,977
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,946,440		3,953,153

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other General Dept Income	2,268,287	CM1289	1,628,806
Other Public Safety Income	670,294	CM1589	269,272
Other Economic Assist, & Opport Income	6,084,497	CM1989	5,125,040
TOTAL Departmental Income	9,023,078		7,023,118
Interest And Earnings	22,097	CM2401	24,031
TOTAL Use of Money And Property	22,097		24,031
Gifts And Donations	72,862	CM2705	81,307
Unclassified (specify)	810	CM2770	
TOTAL Miscellaneous Local Sources	73,672		81,307
TOTAL Revenues	9,118,847		7,128,456
Interfund Transfers	33,643	CM5031	
TOTAL Interfund Transfers	33,643		0
TOTAL Other Sources	33,643		0
TOTAL Detail Revenues And Other Sources	9,152,490		7,128,456

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Public Safety-Pers Serv	276,307	CM39891	100,825
Other Public Safety, Equip & Cap Outlay	91,012	CM39892	156,672
Other Public Safety-Contr Expend	202,460	CM39894	102,011
Other Public Safety-Empl Bnfts	21,773	CM39898	18,410
TOTAL Other Public Safety-Empl Bnfts	591,552		377,918
TOTAL Public Safety	591,552		377,918
Other Economic And Development-Pers Serv	1,370,644	CM69891	1,386,551
Other Econ & Development-Equip & Cap Outla	21,360	CM69892	82,452
Other Economic And Development-Contr Expen	4,664,471	CM69894	3,549,993
TOTAL Other Economic And Development-Contr Expen	6,056,475		5,018,996
TOTAL Economic Assistance And Opportunity	6,056,475		5,018,996
Other Culture And Recreation-Contr Expend	10,861	CM79894	20,441
TOTAL Other Culture And Recreation-Contr Expend	10,861		20,441
TOTAL Culture And Recreation	10,861		20,441
Other Home And Community Service-Pers Serv	1,233,517	CM89891	824,405
Other Home And Community Service-Contr Exp	599,735	CM89894	471,335
TOTAL Other Home And Community Service-Contr Exp	1,833,252		1,295,740
TOTAL Home And Community Services	1,833,252		1,295,740
TOTAL Expenditures	8,492,140		6,713,095
TOTAL Detail Expenditures And Other Uses	8,492,140		6,713,095

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,874,266	CM8021	2,534,616
Restated Fund Balance - Beg of Year	1,874,266	CM8022	2,534,616
ADD - REVENUES AND OTHER SOURCES	9,152,490		7,128,456
DEDUCT - EXPENDITURES AND OTHER USES	8,492,140		6,713,095
Fund Balance - End of Year	2,534,616	CM8029	2,949,977

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	372,156	CU200	376,159
TOTAL Cash	372,156		376,159
Accounts Receivable		CU380	2,271
TOTAL Other Receivables (net)	0		2,271
TOTAL Assets and Deferred Outflows of Resources	372,156		378,430

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,332	CU600	9,415
TOTAL Accounts Payable	7,332		9,415
Accrued Liabilities	40,694	CU601	9,142
TOTAL Accrued Liabilities	40,694		9,142
TOTAL Liabilities	48,026		18,557
Fund Balance			
Assigned Unappropriated Fund Balance	324,130	CU915	359,873
TOTAL Assigned Fund Balance	324,130		359,873
TOTAL Fund Balance	324,130		359,873
TOTAL Liabilities, Deferred Inflows And Fund Balance	372,156		378,430

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Economic Assist & Opportunity Income	406,074	CU1989	427,421
TOTAL Departmental Income	406,074		427,421
TOTAL Revenues	406,074		427,421
TOTAL Detail Revenues And Other Sources	406,074		427,421

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	251,116	CU17101	240,383
Administration-Empl Ben	121,602	CU17108	110,788
TOTAL Administration-Empl Ben	372,718		351,171
TOTAL General Government Support	372,718		351,171
Public Works Fac Site, Contr Expend	34,848	CU86624	40,507
TOTAL Public Works Fac Site	34,848		40,507
TOTAL Home And Community Services	34,848		40,507
TOTAL Expenditures	407,566		391,678
TOTAL Detail Expenditures And Other Uses	407,566		391,678

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(CU) URBAN RENEWAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	325,622	CU8021	324,130
Restated Fund Balance - Beg of Year	325,622	CU8022	324,130
ADD - REVENUES AND OTHER SOURCES	406,074		427,421
DEDUCT - EXPENDITURES AND OTHER USES	407,566		391,678
Fund Balance - End of Year	324,130	CU8029	359,873

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	7,307,088	ES200	8,703,770
TOTAL Cash	7,307,088		8,703,770
Sewer Rents Receivable	1,177,990	ES360	1,283,922
TOTAL Other Receivables (net)	1,177,990		1,283,922
Machinery And Equipment	1,076,879	ES104	1,093,497
Construction Work In Progress	986,283	ES105	1,738,362
Infrastructure	30,190,390	ES106	30,190,390
Accum Depr, Machinery & Equip	-361,536	ES114	-461,822
Accum Deprec, Infrastructure	-24,648,882	ES116	-25,414,429
TOTAL Fixed Assets (net)	7,243,134		7,145,998
Deferred Outflow of Resources	209,471	ES495	248,471
Deferred Outflows of Resources - Pensions	72,816	ES496	231,212
TOTAL Deferred Outflows of Resources	282,287		479,683
TOTAL Assets and Deferred Outflows of Resources	16,010,499		17,613,373

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	77,314	ES600	80,946
TOTAL Accounts Payable	77,314		80,946
Accrued Liabilities		ES601	3,754
Accrued Interest Payable	32,653	ES651	49,203
TOTAL Accrued Liabilities	32,653		52,957
Deferred Loss On Advanced Refunding	24,583	ES609	79,248
TOTAL Retained Percentages	24,583		79,248
Customers' Deposits	510	ES615	
TOTAL Other Deposits	510		0
Net Pension Liability -Proportionate Share	92,001	ES638	335,970
Total OPEB Liability	4,295,496	ES683	3,935,682
Compensated Absences	19,331	ES687	24,277
TOTAL Other Liabilities	4,406,828		4,295,929
Due To Employees' Retirement System	18,366	ES637	19,146
TOTAL Due To Other Governments	18,366		19,146
Bonds Payable	2,283,098	ES628	3,317,603
TOTAL Bond And Long Term Liabilities	2,283,098		3,317,603
TOTAL Liabilities	6,843,352		7,845,829
Deferred Inflows of Resources			
Deferred Inflow of Resources		ES691	731,131
Deferred Inflows of Resources - Pensions	33,777	ES697	10,023
TOTAL Deferred Inflows of Resources	33,777		741,154
TOTAL Deferred Inflows of Resources	33,777		741,154
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	4,946,281	ES920	3,835,943
Net Assets-Unrestricted (deficit)	4,187,089	ES924	5,190,447
TOTAL Net Position	9,133,370		9,026,390
TOTAL Fund Balance	9,133,370		9,026,390
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,010,499		17,613,373

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	2,890,825	ES2120	3,025,292
TOTAL Charges For Services Within Locality	2,890,825		3,025,292
Interest And Earnings	62,541	ES2401	57,308
TOTAL Use of Money And Property	62,541		57,308
Unclassified (specify)	151,385	ES2770	26,908
TOTAL Other	151,385		26,908
St Aid, Oper & Main of Sewer		ES3901	204,012
TOTAL State Aid	0		204,012
TOTAL Revenues	3,104,751		3,313,520
TOTAL Operating Revenue	3,104,751		3,313,520

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Sanitary Sewers, Pers Serv	486,575	ES81201	494,010
TOTAL Sanitary Sewers	486,575		494,010
TOTAL Personal Services	486,575		494,010
Depreciation	854,720	ES19944	865,833
TOTAL Depreciation	854,720		865,833
Sanitary Sewers, Contr Expend	1,119,869	ES81204	1,225,162
TOTAL Sanitary Sewers	1,119,869		1,225,162
TOTAL Contractual Expenses	1,974,589		2,090,995
Sanitary Sewers, Empl Bnfts	523,899	ES81208	739,353
TOTAL Sanitary Sewers	523,899		739,353
TOTAL Employee Benefits	523,899		739,353
Debt Interest, Serial Bonds	71,790	ES97107	96,142
TOTAL Interest Expense	71,790		96,142
TOTAL Expenses	3,056,853		3,420,500
TOTAL Operating Expenses	3,056,853		3,420,500

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	9,085,472	ES8021	9,133,370
Restated Net Position - Beg of Year	9,085,472	ES8022	9,133,370
ADD - REVENUES AND OTHER SOURCES	3,104,751		3,313,520
DEDUCT - EXPENDITURES AND OTHER USES	3,056,853		3,420,500
Net Position - End of Year	9,133,370	ES8029	9,026,390

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	2,926,270	ES7111	2,919,360
Cash Payments Contr Exp	-1,087,127	ES7112	-1,222,040
Cash Payments Pers Svcs & Bnfts	-829,072	ES7113	-831,100
Other Operating Rev	151,385	ES7114	230,920
TOTAL Cash Flows From Operating Activities	1,161,456		1,097,140
Proceeds of Debt (capital)	505,000	ES7131	1,201,723
Principal Payments Debt (capital)	-142,937	ES7132	-167,218
Interest Expense (capital)	-58,832	ES7133	-23,573
Proceeds From Sale of Assets	-1,191,918	ES7138	-768,698
TOTAL Cash Flows From Capital And Related Financing Activities	-888,687		242,234
Interest Income	62,541	ES7153	57,308
TOTAL Cash Flows From Investing Activities	62,541		57,308
Net Inc(dec) In Cash&cash Equiv	335,310	ES7161	1,396,682
Cash&cash Equiv Beg of Year	6,971,778	ES7171	7,307,088
	7,307,088		8,703,770
Operating Income (loss)	57,147	ES7181	-68,146
Depreciation	854,719	ES7182	865,833
Inc/dec In Assets-Other Than Cash	-123,794	ES7183	299,453
Inc/dec In Liabilities Other Than Cash	373,384	ES7184	
TOTAL Reconciliation of Operating Income To Cash	1,161,456		1,097,140

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	20,336,979	EW200	35,858,110
TOTAL Cash	20,336,979		35,858,110
Accounts Receivable	6,777,379	EW380	7,657,864
TOTAL Other Receivables (net)	6,777,379		7,657,864
Land	712,806	EW101	712,806
Buildings	6,808,236	EW102	6,808,236
Machinery And Equipment	2,192,627	EW104	2,446,044
Construction Work In Progress	7,692,338	EW105	11,469,855
Infrastructure	61,765,142	EW106	67,493,806
Accum Deprec, Buildings	-3,293,367	EW112	-3,454,400
Accum Depr, Machinery & Equip	-1,576,412	EW114	-1,666,624
Accum Deprec, Infrastructure	-22,548,822	EW116	-23,734,212
TOTAL Fixed Assets (net)	51,752,548		60,075,511
Deferred Outflow of Resources	640,812	EW495	698,550
Deferred Outflows of Resources - Pensions	357,688	EW496	1,149,795
TOTAL Deferred Outflows of Resources	998,500		1,848,345
TOTAL Assets and Deferred Outflows of Resources	79,865,406		105,439,830

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	3,668,218	EW600	3,559,816
TOTAL Accounts Payable	3,668,218		3,559,816
Accrued Liabilities		EW601	27,539
Accrued Interest Payable	516,237	EW651	823,277
TOTAL Accrued Liabilities	516,237		850,816
Deferred Loss On Advanced Refunding	367,402	EW609	1,332,214
TOTAL Retained Percentages	367,402		1,332,214
Customers' Deposits	35,225	EW615	50,515
TOTAL Other Deposits	35,225		50,515
Net Pension Liability -Proportionate Share	460,003	EW638	1,679,851
Total OPEB Liability	10,734,738	EW683	9,488,305
Compensated Absences	93,095	EW687	122,830
TOTAL Other Liabilities	11,287,836		11,290,986
Due To Employees' Retirement System	85,438	EW637	89,468
TOTAL Due To Other Governments	85,438		89,468
Bonds Payable	32,132,230	EW628	51,361,972
TOTAL Bond And Long Term Liabilities	32,132,230		51,361,972
TOTAL Liabilities	48,092,586		68,535,787
Deferred Inflows of Resources			
Deferred Inflow of Resources		EW691	1,762,628
Deferred Inflows of Resources - Pensions	168,887	EW697	50,117
TOTAL Deferred Inflows of Resources	168,887		1,812,745
TOTAL Deferred Inflows of Resources	168,887		1,812,745
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	22,480,518	EW920	23,164,639
Net Assets-Unrestricted (deficit)	9,123,415	EW924	11,926,659
TOTAL Net Position	31,603,933		35,091,298
TOTAL Fund Balance	31,603,933		35,091,298
TOTAL Liabilities, Deferred Inflows And Fund Balance	79,865,406		105,439,830

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	17,479,529	EW2140	18,547,911
TOTAL Charges For Services Within Locality	17,479,529		18,547,911
Interest And Earnings	312,131	EW2401	308,086
TOTAL Use of Money And Property	312,131		308,086
Grants From Local Governments	77,428	EW2706	119,364
Unclassified (specify)	376,336	EW2770	10,013
TOTAL Other	453,764		129,377
St Aid - Other Home And Community Service	1,000,000	EW3989	
TOTAL State Aid	1,000,000		0
TOTAL Revenues	19,245,424		18,985,374
TOTAL Operating Revenue	19,245,424		18,985,374

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Water Administration-Pers Serv	621,724	EW83101	652,728
TOTAL Water Administration-Pers Serv	621,724		652,728
Source Supply Pwr & Pump, Pers Serv	551,613	EW83201	530,348
TOTAL Source Supply Pwr & Pump	551,613		530,348
Transportation And Distribution-Pers Serv	1,023,121	EW83401	1,099,525
TOTAL Transportation And Distribution-Pers Serv	1,023,121		1,099,525
TOTAL Personal Services	2,196,458		2,282,601
Depreciation	1,525,563	EW19944	1,472,828
TOTAL Depreciation	1,525,563		1,472,828
Water Administration-Contr Expend	1,138,699	EW83104	1,420,696
TOTAL Water Administration-Contr Expend	1,138,699		1,420,696
Source Supply Pwr & Pump Contr Expend	5,382,958	EW83204	5,803,258
TOTAL Source Supply Pwr & Pump Contr Expend	5,382,958		5,803,258
Transportation And Distribution-Contr Expe	1,171,332	EW83404	993,794
TOTAL Transportation And Distribution-Contr Expe	1,171,332		993,794
TOTAL Contractual Expenses	9,218,552		9,690,576
Water Administration-Empl Bnfts	975,114	EW83108	1,338,449
TOTAL Water Administration-Empl Bnfts	975,114		1,338,449
Source Supply Pwr & Pump Empl Bnfts	248,139	EW83208	239,157
TOTAL Source Supply Pwr & Pump Empl Bnfts	248,139		239,157
Transportation And Distribution-Empl Bnfts	486,475	EW83408	518,383
TOTAL Transportation And Distribution-Empl Bnfts	486,475		518,383
TOTAL Employee Benefits	1,709,728		2,095,989
Debt Interest, Serial Bonds	976,866	EW97107	1,428,843
TOTAL Interest Expense	976,866		1,428,843
TOTAL Expenses	14,101,604		15,498,009
TOTAL Operating Expenses	14,101,604		15,498,009

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	26,460,113	EW8021	31,603,933
Restated Net Position - Beg of Year	26,460,113	EW8022	31,603,933
ADD - REVENUES AND OTHER SOURCES	19,245,424		18,985,374
DEDUCT - EXPENDITURES AND OTHER USES	14,101,604		15,498,009
Net Position - End of Year	31,603,933	EW8029	35,091,298

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	17,586,421	EW7111	17,667,426
Cash Payments Contr Exp	-7,673,816	EW7112	-8,310,858
Cash Payments Pers Svcs & Bnfts	-3,463,535	EW7113	-3,571,878
Other Operating Rev	1,453,764	EW7114	129,377
TOTAL Cash Flows From Operating Activities	7,902,834		5,914,067
Proceeds of Debt (capital)	8,484,000	EW7131	21,237,185
Principal Payments Debt (capital)	-1,636,586	EW7132	-2,007,443
Interest Expense (capital)	-759,442	EW7133	-134,973
Proceeds From Sale of Assets	-3,705,665	EW7138	-979,591
TOTAL Cash Flows From Capital And Related Financing Activities	2,382,307		18,115,178
Interest Income	312,131	EW7153	308,086
TOTAL Cash Flows From Investing Activities	312,131		308,086
Net Inc(dec) In Cash&cash Equiv	10,597,272	EW7161	15,521,131
Cash&cash Equiv Beg of Year	9,739,707	EW7171	20,336,979
	20,336,979		35,858,110
Operating Income (loss)	5,808,555	EW7181	4,644,315
Depreciation	1,525,563	EW7182	1,436,635
Inc/dec In Assets-Other Than Cash	-388,313	EW7183	-880,485
Inc/dec In Liabilities Other Than Cash	957,029	EW7184	713,602
TOTAL Reconciliation of Operating Income To Cash	7,902,834		5,914,067

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	951	H200	1,146
TOTAL Cash	951		1,146
Due From Other Governments	636,251	H440	140,828
TOTAL Due From Other Governments	636,251		140,828
TOTAL Assets and Deferred Outflows of Resources	637,202		141,974

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,891,515	H600	1,380,977
TOTAL Accounts Payable	1,891,515		1,380,977
Due To Other Funds	153,000	H630	640,000
TOTAL Due To Other Funds	153,000		640,000
TOTAL Liabilities	2,044,515		2,020,977
Fund Balance			
Unassigned Fund Balance	-1,407,313	H917	-1,879,003
TOTAL Unassigned Fund Balance	-1,407,313		-1,879,003
TOTAL Fund Balance	-1,407,313		-1,879,003
TOTAL Liabilities, Deferred Inflows And Fund Balance	637,202		141,974

CITY OF White Plains
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Premium & Accrued Interest On Obligations		H2710	594,308
Unclassified (specify)	1,343,491	H2770	130,603
TOTAL Miscellaneous Local Sources	1,343,491		724,911
St Aid, Other	72,317	H3297	372,990
St Aid, Consolidated Highway Aid	725,000	H3501	716,000
TOTAL State Aid	797,317		1,088,990
TOTAL Revenues	2,140,808		1,813,901
Interfund Transfers	50,000	H5031	
TOTAL Interfund Transfers	50,000		0
Serial Bonds	13,281,350	H5710	11,751,092
Other Debt		H5789	
TOTAL Proceeds of Obligations	13,281,350		11,751,092
TOTAL Other Sources	13,331,350		11,751,092
TOTAL Detail Revenues And Other Sources	15,472,158		13,564,993

CITY OF White Plains
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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
General Govt, Equip & Cap Outlay	8,682,174	H19972	8,891,135
TOTAL General Govt	8,682,174		8,891,135
TOTAL General Government Support	8,682,174		8,891,135
Fire, Equip & Cap Outlay	347,809	H34102	57,361
TOTAL Fire	347,809		57,361
TOTAL Public Safety	347,809		57,361
Highway, Capital Projects	2,756,412	H51972	2,987,052
TOTAL Highway	2,756,412		2,987,052
TOTAL Transportation	2,756,412		2,987,052
Recreation, Equip & Cap Outlay	239,496	H71972	875,358
TOTAL Recreation	239,496		875,358
TOTAL Culture And Recreation	239,496		875,358
Drain & Storm, Equip & Cap Outlay	642,919	H85972	1,168,786
TOTAL Drain & Storm	642,919		1,168,786
Sanitation, Equip & Cap Outlay		H87972	5,200
TOTAL Sanitation	0		5,200
TOTAL Home And Community Services	642,919		1,173,986
TOTAL Expenditures	12,668,810		13,984,892
Transfers, Other Funds	27,560	H99019	51,791
TOTAL Operating Transfers	27,560		51,791
TOTAL Other Uses	27,560		51,791
TOTAL Detail Expenditures And Other Uses	12,696,370		14,036,683

CITY OF White Plains
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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-4,183,101	H8021	-1,407,313
Restated Fund Balance - Beg of Year	-4,183,101	H8022	-1,407,313
ADD - REVENUES AND OTHER SOURCES	15,472,158		13,564,993
DEDUCT - EXPENDITURES AND OTHER USES	12,696,370		14,036,683
Fund Balance - End of Year	-1,407,313	H8029	-1,879,003

CITY OF White Plains
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For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	51,140,142	K101	51,140,142
Buildings	118,316,553	K102	113,854,405
Machinery And Equipment	13,278,201	K104	14,642,647
Construction Work In Progress	13,206,569	K105	12,889,446
Infrastructure	51,698,142	K106	52,506,207
TOTAL Fixed Assets (net)	247,639,607		245,032,847
TOTAL Assets and Deferred Outflows of Resources	247,639,607		245,032,847

CITY OF White Plains
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	247,639,607	K159	245,032,847
TOTAL Investments in Non-Current Government Assets	247,639,607		245,032,847
TOTAL Fund Balance	247,639,607		245,032,847
TOTAL	247,639,607		245,032,847

CITY OF White Plains
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(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	202,940	L200	282,953
TOTAL Cash	202,940		282,953
Cash Special Reserves	122,764	L230	122,764
TOTAL Restricted Assets	122,764		122,764
TOTAL Assets and Deferred Outflows of Resources	325,704		405,717

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	94,659	L600	151,619
TOTAL Accounts Payable	94,659		151,619
Accrued Liabilities		L601	20,844
TOTAL Accrued Liabilities	0		20,844
Other Liabilities	3,046	L688	
TOTAL Other Liabilities	3,046		0
Due To Employees' Retirement System	105,235	L637	110,490
TOTAL Due To Other Governments	105,235		110,490
TOTAL Liabilities	202,940		282,953
Fund Balance			
Other Restricted Fund Balance	122,764	L899	122,764
TOTAL Restricted Fund Balance	122,764		122,764
TOTAL Fund Balance	122,764		122,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	325,704		405,717

CITY OF White Plains
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For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,425,075	L1001	6,297,594
TOTAL Real Property Taxes	6,425,075		6,297,594
Library Charges	36,346	L2082	20,341
TOTAL Departmental Income	36,346		20,341
Library Services, Other Govts	17,913	L2360	19,922
TOTAL Intergovernmental Charges	17,913		19,922
Rental of Real Property, Individuals	4,908	L2410	260
Commissions	17,875	L2450	14,601
TOTAL Use of Money And Property	22,783		14,861
Unclassified (specify)	16,568	L2770	3,471
TOTAL Miscellaneous Local Sources	16,568		3,471
TOTAL Revenues	6,518,685		6,356,189
TOTAL Detail Revenues And Other Sources	6,518,685		6,356,189

CITY OF White Plains
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For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Library, Pers Serv	2,859,642	L74101	2,862,118
Library, Equip & Cap Outlay	20,596	L74102	18,868
Library, Contr Expend	1,347,936	L74104	1,234,580
Library, Empl Bnfts	1,586,401	L74108	1,539,465
TOTAL Library	5,814,575		5,655,031
TOTAL Culture And Recreation	5,814,575		5,655,031
TOTAL Expenditures	5,814,575		5,655,031
Transfers, Other Funds	704,110	L99019	701,158
TOTAL Operating Transfers	704,110		701,158
TOTAL Other Uses	704,110		701,158
TOTAL Detail Expenditures And Other Uses	6,518,685		6,356,189

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	122,764	L8021	122,764
Restated Fund Balance - Beg of Year	122,764	L8022	122,764
ADD - REVENUES AND OTHER SOURCES	6,518,685		6,356,189
DEDUCT - EXPENDITURES AND OTHER USES	6,518,685		6,356,189
Fund Balance - End of Year	122,764	L8029	122,764

CITY OF White Plains
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	16,294,254	MS200	16,368,551
Cash In Time Deposits	1,341,604	MS201	1,243,817
TOTAL Cash	17,635,858		17,612,368
Accounts Receivable	2,587	MS380	2,588
TOTAL Other Receivables (net)	2,587		2,588
Deferred Outflow of Resources	24,166	MS495	25,529
TOTAL Deferred Outflows of Resources	24,166		25,529
TOTAL Assets and Deferred Outflows of Resources	17,662,611		17,640,485

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	10,672	MS600	102,608
TOTAL Accounts Payable	10,672		102,608
Other Post Employment Benefits	522,585	MS683	420,403
Other Liabilities	18,208,799	MS688	17,568,000
TOTAL Other Liabilities	18,731,384		17,988,403
TOTAL Liabilities	18,742,056		18,091,011
Deferred Inflows of Resources			
Deferred Inflow of Resources		MS691	78,099
TOTAL Deferred Inflows of Resources	0		78,099
TOTAL Deferred Inflows of Resources	0		78,099
Fund Balance			
Net Assets-Unrestricted (deficit)	-1,079,445	MS924	-528,625
TOTAL Net Position	-1,079,445		-528,625
TOTAL Fund Balance	-1,079,445		-528,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,662,611		17,640,485

CITY OF White Plains
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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interfund Revenues	7,018,838	MS2801	6,287,250
TOTAL Charges For Services Within Locality	7,018,838		6,287,250
Insurance Recoveries	35,681	MS2680	34,177
TOTAL Sale of Property And Compensation For Loss	35,681		34,177
Interest And Earnings	272,368	MS2401	268,657
TOTAL Use of Money And Property	272,368		268,657
TOTAL Revenues	7,326,887		6,590,084
TOTAL Operating Revenue	7,326,887		6,590,084

CITY OF White Plains
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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Administration-Personal Services	1,998	MS17101	
TOTAL Administration-Personal Services	1,998		0
TOTAL Personal Services	1,998		0
Unallocated Insurance, Contr Expend	4,516,663	MS19104	3,258,161
TOTAL Unallocated Insurance	4,516,663		3,258,161
TOTAL Contractual Expenses	4,516,663		3,258,161
Administration-Employee Benefits	37,628	MS17108	-9,980
TOTAL Administration-Employee Benefits	37,628		-9,980
Workers Compensation	2,744,921	MS90408	2,791,083
TOTAL Workers Compensation	2,744,921		2,791,083
TOTAL Employee Benefits	2,782,549		2,781,103
TOTAL Expenses	7,301,210		6,039,264
TOTAL Operating Expenses	7,301,210		6,039,264

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-1,105,122	MS8021	-1,079,445
Restated Net Position - Beg of Year	-1,105,122	MS8022	-1,079,445
ADD - REVENUES AND OTHER SOURCES	7,326,887		6,590,084
DEDUCT - EXPENDITURES AND OTHER USES	7,301,210		6,039,264
Net Position - End of Year	-1,079,445	MS8029	-528,625

CITY OF White Plains
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(MS) SELF INSURANCE

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	7,018,838	MS7111	6,287,250
Cash Payments Contr Exp	-4,552,051	MS7112	-6,598,106
Cash Payments Pers Svcs & Bnfts	-19,870	MS7113	-15,466
Other Operating Rev	35,681	MS7114	34,176
TOTAL Cash Flows From Operating Activities	2,482,598		-292,146
Purchase of Investments	-3,831,133	MS7151	-3,133,499
Sale of Investments	3,870,254	MS7152	3,231,285
Interest Income	272,369	MS7153	268,657
TOTAL Cash Flows From Investing Activities	311,490		366,443
Net Inc(dec) In Cash&cash Equiv	2,794,088	MS7161	74,297
Cash&cash Equiv Beg of Year	13,500,166	MS7171	16,294,254
	16,294,254		16,368,551
Operating Income (loss)	-246,691	MS7181	282,163
Inc/dec In Liabilities Other Than Cash	2,729,289	MS7184	-574,309
TOTAL Reconciliation of Operating Income To Cash	2,482,598		-292,146

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,188	PN200	1,157
Cash In Time Deposits	10,000	PN201	10,000
TOTAL Cash	11,188		11,157
Miscellaneous Current Assets	57	PN489	22
TOTAL Other	57		22
TOTAL Assets and Deferred Outflows of Resources	11,245		11,179

CITY OF White Plains
Annual Update Document
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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	10,000	PN807	10,000
TOTAL Nonspendable Fund Balance	10,000		10,000
Other Restricted Fund Balance	1,245	PN899	1,179
TOTAL Restricted Fund Balance	1,245		1,179
TOTAL Fund Balance	11,245		11,179
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,245		11,179

CITY OF White Plains
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For the Fiscal Year Ending 2020

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	168	PN2401	184
TOTAL Use of Money And Property	168		184
TOTAL Revenues	168		184
TOTAL Detail Revenues And Other Sources	168		184

CITY OF White Plains
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(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture And Rec, Cont Expend	250	PN79894	250
TOTAL Other Culture And Rec	250		250
TOTAL Culture And Recreation	250		250
TOTAL Expenditures	250		250
TOTAL Detail Expenditures And Other Uses	250		250

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,327	PN8021	11,245
Restated Fund Balance - Beg of Year	11,327	PN8022	11,245
ADD - REVENUES AND OTHER SOURCES	168		184
DEDUCT - EXPENDITURES AND OTHER USES	250		250
Fund Balance - End of Year	11,245	PN8029	11,179

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,694,235	TA200	3,912,028
TOTAL Cash	2,694,235		3,912,028
Due From Other Governments		TA440	9,448
TOTAL Due From Other Governments	0		9,448
TOTAL Assets and Deferred Outflows of Resources	2,694,235		3,921,476

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Governments	12,240	TA631	14,430
TOTAL Due To Other Governments	12,240		14,430
Guaranty & Bid Deposits	1,054,504	TA30	365,971
Other Funds (specify)	1,627,491	TA85	3,541,075
TOTAL Agency Liabilities	2,681,995		3,907,046
TOTAL Liabilities	2,694,235		3,921,476
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,694,235		3,921,476

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash Special Reserves	2,965,704	V230	3,466,936
TOTAL Restricted Assets	2,965,704		3,466,936
TOTAL Assets and Deferred Outflows of Resources	2,965,704		3,466,936

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Reserve For Debt	2,965,704	V884	3,466,936
TOTAL Restricted Fund Balance	2,965,704		3,466,936
TOTAL Fund Balance	2,965,704		3,466,936
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,965,704		3,466,936

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	154,031	V2401	174,984
TOTAL Use of Money And Property	154,031		174,984
Premium & Accrued Interest On Obligations	1,363,179	V2710	1,201,977
Unclassified (specify)	11,080	V2770	5,001
TOTAL Miscellaneous Local Sources	1,374,259		1,206,978
TOTAL Revenues	1,528,290		1,381,962
Interfund Transfers	13,268,837	V5031	14,650,475
TOTAL Interfund Transfers	13,268,837		14,650,475
TOTAL Other Sources	13,268,837		14,650,475
TOTAL Detail Revenues And Other Sources	14,797,127		16,032,437

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	10,229,377	V97106	10,925,689
Other Notes Principal	283,467	V97896	290,915
TOTAL Debt Principal	10,512,844		11,216,604
Debt Interest, Serial Bonds	3,752,449	V97107	4,237,120
Other Notes Interest	84,930	V97897	77,481
TOTAL Debt Interest	3,837,379		4,314,601
TOTAL Expenditures	14,350,223		15,531,205
TOTAL Detail Expenditures And Other Uses	14,350,223		15,531,205

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,518,800	V8021	2,965,704
Restated Fund Balance - Beg of Year	2,518,800	V8022	2,965,704
ADD - REVENUES AND OTHER SOURCES	14,797,127		16,032,437
DEDUCT - EXPENDITURES AND OTHER USES	14,350,223		15,531,205
Fund Balance - End of Year	2,965,704	V8029	3,466,936

CITY OF White Plains
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	800,908,367	W129	773,891,968
TOTAL Provision To Be Made In Future Budgets	800,908,367		773,891,968
TOTAL Assets and Deferred Outflows of Resources	800,908,367		773,891,968

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

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	25,596,957	W638	82,321,356
Total OPEB Liability	642,681,871	W683	557,673,800
Compensated Absences	5,155,356	W687	5,888,141
Other Long Term Debt	2,934,160	W689	2,643,245
TOTAL Other Liabilities	676,368,344		648,526,542
Bonds Payable	124,540,023	W628	125,365,426
TOTAL Bond And Long Term Liabilities	124,540,023		125,365,426
TOTAL Liabilities	800,908,367		773,891,968
TOTAL Liabilities	800,908,367		773,891,968

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2020

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	\$103,301	\$10,413	\$0	\$0		\$92,888
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$190,370	\$16,380	\$0	\$0		\$173,990
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$13,581,350	\$682,660	\$0	\$0		\$12,898,690
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$2,562,867	\$123,826	\$0	\$0		\$2,439,041
2017	BOND E	WATER			03/06/2017	01/15/2028	3.00%		\$463,285	\$415,716	\$46,536	\$0	\$0		\$369,180
2019	BOND E	WATER			09/15/2018	09/15/2038	3.00%		\$8,484,000	\$8,484,000	\$337,278	\$0	\$0		\$8,146,722
2020	BOND E	WATER			11/01/2019	11/01/2039	2.25%		\$21,237,185	\$0			\$0		\$21,237,185
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$228,443	\$19,657	\$0	\$0		\$208,786
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$277,265	\$13,396	\$0	\$0		\$263,869
2017	BOND E	WATER			03/07/2017	03/01/2032	3.00%		\$992,350	\$930,826	\$62,283	\$0	\$0		\$868,543
2019	BOND E	SEWER			09/15/2018	09/15/2038	3.00%		\$505,000	\$505,000	\$20,076	\$0	\$0		\$484,924
2020	BOND E	SEWER			11/01/2019	11/01/2039	2.25%		\$1,201,723	\$0			\$0		\$1,201,723
2012	BOND E	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$163,367	\$18,425	\$0	\$0		\$144,942
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$1,581,408	\$258,360	\$0	\$0		\$1,323,048
2017	BOND E	SEWER			03/07/2017	03/01/2032	3.00%		\$505,000	\$473,691	\$31,696	\$0	\$0		\$441,995
2010	BOND E	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$1,938,228	\$144,417	\$0	\$0		\$1,793,811
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$1,092,040	\$182,020	\$0	\$0		\$910,020
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$231,396	\$24,959	\$0	\$0		\$206,437
2011	BOND E	SEWER			01/01/2010	01/15/2030	1.50%			\$85,930	\$6,403	\$0	\$0		\$79,527
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$1,252,124	\$143,270	\$0	\$0		\$1,108,854
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$184,785	\$21,143	\$0	\$0		\$163,642
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$4,906,252	\$494,627	\$0	\$0		\$4,411,625
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$7,599,410	\$381,981	\$0	\$0		\$7,217,429
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$1,624,985	\$163,824	\$0	\$0		\$1,461,161
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$952,224	\$81,936	\$0	\$0		\$870,288
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,499,240	\$75,359	\$0	\$0		\$1,423,881
2019	BOND N	GENERAL			09/15/2018	09/15/2038	3.00%		\$12,473,350	\$12,473,350	\$495,874	\$0	\$0		\$11,977,476
2020	BOND N	GENERAL			11/01/2019	11/01/2039	2.25%		\$10,116,749	\$0			\$0		\$10,116,749
2013	BOND N	11136			06/15/2013	06/15/2028	2.25%		\$162,000	\$110,462	\$11,136	\$0	\$0		\$99,326
2014	BOND N	GENERAL-EFC			11/01/2013	05/01/2033	0.263%		\$10,775,259	\$7,785,000	\$505,000	\$0	\$0		\$7,280,000
2017	BOND N	GENERAL			03/06/2017	05/15/2022	2.00%		\$7,965,000	\$4,875,000	\$1,585,000	\$0	\$0		\$3,290,000
2019	BOND N	GENERAL-PARKING			09/15/2018	09/15/2038	3.00%		\$808,000	\$808,000	\$32,122	\$0	\$0		\$775,878

CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2020

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
2020	BOND N	GENERAL-PARKING			11/01/2019	11/01/2039	2.25%		\$1,490,136	\$0			\$0		\$1,490,136
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$2,465,371	\$212,137	\$0	\$0		\$2,253,234
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$8,162,604	\$394,382	\$0	\$0		\$7,768,222
2017	BOND N	GENERAL			03/06/2017	05/15/2033	2.00%		\$13,805,000	\$12,885,000	\$740,000	\$0	\$0		\$12,145,000
2020	BOND N	GENERAL-LIBRARY			11/01/2019	11/01/2039	2.25%		\$144,207	\$0			\$0		\$144,207
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$140,000	\$10,000	\$0	\$0		\$130,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$3,487,896	\$259,882	\$0	\$0		\$3,228,014
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$13,230,371	\$1,138,427	\$0	\$0		\$12,091,944
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$277,264	\$13,396	\$0	\$0		\$263,868
2017	BOND N	GENERAL			03/06/2017	01/15/2028	3.00%		\$1,776,715	\$1,594,284	\$178,464	\$0	\$0		\$1,415,820
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$23,733	\$1,768	\$0	\$0		\$21,965
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$133,221	\$11,463	\$0	\$0		\$121,758
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$3,699,847	\$588,454	\$0	\$0		\$3,111,393
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$7,719,250	\$7,240,674	\$484,485	\$0	\$0		\$6,756,189
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$839,213	\$62,530	\$0	\$0		\$776,683
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$627,349	\$88,227	\$0	\$0		\$539,122
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$1,919,000	\$1,800,026	\$120,443	\$0	\$0		\$1,679,583
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$3,363,300	\$3,154,783	\$211,093	\$0	\$0		\$2,943,690
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$5,694,901	\$642,282	\$0	\$0		\$5,052,619
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$4,125,760	\$465,312	\$0	\$0		\$3,660,448
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$841,786	\$94,937	\$0	\$0		\$746,849
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$479,186	\$54,044	\$0	\$0		\$425,142
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$1,258,351	\$188,414	\$0	\$0		\$1,069,937
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$1,237,602	\$195,738	\$0	\$0		\$1,041,864
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$2,692,007	\$273,828	\$0	\$0		\$2,418,179
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$3,582,199	\$409,879	\$0	\$0		\$3,172,320
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$1,810,618	\$207,173	\$0	\$0		\$1,603,445
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$555,275	\$63,535	\$0	\$0		\$491,740
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$34,190,000	\$158,955,351	\$13,100,350	\$0	\$0	\$0	\$180,045,001

**CITY OF White Plains
Statement of Indebtedness
For the Fiscal Year Ending 2020**

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
2018	OTHR N	ENERGY PERFORMANCE CONTRACT			06/30/2018	07/31/2029	2.75%	N	\$3,217,627	\$2,934,160	\$290,915	\$0	\$0		\$2,643,245
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,934,160	\$290,915	\$0	\$0	\$0	\$2,643,245
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$34,190,000	\$161,889,511	\$13,391,265	\$0	\$0	\$0	\$182,688,246

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	21,237,185
Date of Issue	2P3DT	11/1/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	11/1/2039
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)		
	2P322	745,382
	2P323	782,652
	2P324	823,026
	2P325	866,505
	2P326	909,987
	2P327	956,575
	2P328	1,006,265
	2P329	1,052,857
	2P330	1,096,336
	2P331	1,139,813
	2P332	1,180,187
	2P333	1,211,247
	2P334	1,245,410
	2P335	1,279,572
	2P336	1,313,736
	2P337	1,347,901
	2P338	1,388,272
	2P339	1,425,542
	2P340	1,465,920

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000002
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,201,723
Date of Issue	2P3DT	11/1/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	11/1/2039
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)		
	2P322	42,178
	2P323	44,287
	2P324	46,572
	2P325	49,032
	2P326	51,492
	2P327	54,129
	2P328	56,940
	2P329	59,576
	2P330	62,037
	2P331	64,497
	2P332	66,782
	2P333	68,539
	2P334	70,472
	2P335	72,406
	2P336	74,339
	2P337	76,272
	2P338	78,557
	2P339	80,666
	2P340	82,950

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000003
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	10,116,749
Date of Issue	2P3DT	11/1/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	11/1/2039
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)		
	2P322	355,078
	2P323	372,832
	2P324	392,064
	2P325	412,779
	2P326	433,491
	2P327	455,682
	2P328	479,356
	2P329	501,544
	2P330	522,258
	2P331	542,974
	2P332	562,207
	2P333	577,000
	2P334	593,275
	2P335	609,550
	2P336	625,824
	2P337	642,097
	2P338	661,334
	2P339	679,087
	2P340	698,317

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000004
Purpose of Issue		GENERAL-PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,490,136
Date of Issue	2P3DT	11/1/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	11/1/2039
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)		
	2P322	52,301
	2P323	54,915
	2P324	57,749
	2P325	60,800
	2P326	63,851
	2P327	67,119
	2P328	70,606
	2P329	73,874
	2P330	76,925
	2P331	79,976
	2P332	82,810
	2P333	84,989
	2P334	87,386
	2P335	89,783
	2P336	92,180
	2P337	94,577
	2P338	97,410
	2P339	100,025
	2P340	102,860

CITY OF White Plains
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000005
Purpose of Issue		GENERAL-LIBRARY
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	144,207
Date of Issue	2P3DT	11/1/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	11/1/2039
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)		
	2P322	5,061
	2P323	5,314
	2P324	5,589
	2P325	5,884
	2P326	6,179
	2P327	6,495
	2P328	6,833
	2P329	7,149
	2P330	7,444
	2P331	7,740
	2P332	8,014
	2P333	8,225
	2P334	8,457
	2P335	8,689
	2P336	8,921
	2P337	9,153
	2P338	9,427
	2P339	9,680
	2P340	9,953

CITY OF White Plains
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$52,659.00
Demand Deposits	9Z2011	\$130,294,258.00
Time Deposits	9Z2021	\$10,017,707.00
Total		\$140,364,624.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$139,114,624.00
Total		\$140,364,624.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1	\$64,523,222	\$0	\$0	\$64,523,222
****-2	\$376,159	\$0	\$0	\$376,159
****-3	\$405,717	\$0	\$0	\$405,717
****-4	\$2,180,195	\$0	\$0	\$2,180,195
****-5	\$818	\$0	\$0	\$818
****-6	\$204,680	\$0	\$0	\$204,680
****-7	\$987,836	\$0	\$0	\$987,836
****-8	\$26,670	\$0	\$0	\$26,670
****-9	\$1,017	\$0	\$0	\$1,017
****-10	\$628,657	\$0	\$0	\$628,657
****-11	\$3,466,936	\$0	\$0	\$3,466,936
****-12	\$35,858,110	\$0	\$0	\$35,858,110
****-13	\$8,703,770	\$0	\$0	\$8,703,770
****-14	\$17,612,368	\$0	\$0	\$17,612,368
****-15	\$1,146	\$0	\$0	\$1,146
****-16	\$5,387,323	\$0	\$0	\$5,387,323
Total Adjusted Bank Balance				\$140,364,624
Petty Cash				\$0
Adjustments				\$0
Total Cash			9ZCASH *	\$140,364,624
Total Cash Balance All Funds			9ZCASHB *	\$140,364,624

* Must be equal

CITY OF White Plains
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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 2020

Total Full Time Employees:		821			
Total Part Time Employees:		93			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$5,926,059.00	514		
90158	Police and Fire Retirement	\$8,972,775.00	338		
90258	Local Pension Fund				
90308	Social Security	\$5,996,390.00			
90408	Worker's Compensation Insurance	\$2,791,083.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$29,927,148.00	746		711
90708	Union Welfare Benefits	\$554,989.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,060,506.00			
Total		\$55,228,950.00			
Computed Total From Financial Section (comparative purposes only)		\$55,228,950.00			

CITY OF White Plains
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$434,090		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$392,903		cubic feet	
Electricity	\$2,595,166		kilowatt-hours	
Coal			tons	
Propane			gallons	

I, Sergio Sensi, CPA 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 06/30/2020, 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 06/30/2020 and filed by means of electronic data transmission.

<u>Carol Endres</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>Sergio Sensi, CPA</u> Name
<u>(914) 422-1475</u> Telephone Number	<u>Commissioner of Finance</u> Title	<u>255 Main Street, White Plains, NY 1</u> Official Address
	<u>(914) 422-1235</u> Office Telephone Number	<u>10/27/2020</u> Date