



**City of Willow Park  
Regular Meeting Agenda  
Municipal Complex  
516 Ranch House Rd, Willow Park, TX 76087  
Tuesday, January 09, 2018 at 7:00 p.m.**

**Section I – Presentations**

- 1. Call to Order**
- 2. Determination Of Quorum**
- 3. Invocation & Pledge of Allegiance**
  - A. Mike Skaggs - Head of School at Trinity Christian Academy
- 4. Citizen Presentations & Comments**

**Section II – Minutes**

- 5. Approve and Act on Minutes**
  - A. Approve City Council Meeting Minutes – December 12, 2017.

**Section III – General Items**

- 6. Proclamation – Trinity Christian High School football team.**
- 7. Proclamation – Aledo High School football team.**
- 8. Discussion/ Action: Consider and take action on Ordinance 763-18, Consider amending Sec.14.04.001 of the Zoning Ordinance to include a definition for Barber and Beauty Shops.**
- 9. Discussion/ Action: To consider and take action on the appointment of City Secretary and Assistant City Administrator.**
- 10. Discussion/ Action: To consider and take action on Ordinance 764-18, calling for an election on May 05, 2018.**
- 11. Proclamation for School Choice Week.**
- 12. Presentation by Erick Macha on bonds and other related issues.**
- 13. Presentation by City Administrator Bryan Grimes and City Accountant Jake Weber on City Finance.**

**Section IV- Informational**

**14.** Mayor & Council Member Announcements

**15.** City Administrator's Report

**Section V – Adjournment**

**16.** Adjournment

I certify that the above notice of this meeting posted on the bulletin board at the municipal complex of the City of Willow Park, Texas on or before December 05, 2018 at 5:00 p.m.

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Alicia Smith TRMC  
Administrative Assistant, City of Willow Park

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (817) 441-7108 ext. 6 or fax (817) 441-6900 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



**City of Willow Park**  
**Regular Meeting**  
**516 Ranch House Rd., Willow Park, TX 76087**  
**Tuesday, December 12, 2017 at 7:00 p.m.**  
**Minutes**

**Section I – Presentations**

**1. Call to Order**

Mayor Moss called the meeting to order at 7:00 p.m.

**2. Determination Of Quorum**

Present:

Mayor Doyle Moss

Mayor Pro tem John Gholson

Councilmember Norman Hogue

Councilmember Amy Fennell

Councilmember Greg Runnebaum

Councilmember Bruce Williams

Staff Present:

City Administrator Bryan Grimes

Administrative Assistant Alicia Smith

**3. Invocation & Pledge of Allegiance**

Dr. Ted Kitchens of Christ Chapel started off the meeting with the invocation and by leading the room in the Pledge of Allegiance.

**4. Citizen Presentations & Public Comment**

None

**Section II – Minutes**

**5. Motion made by Councilmember Gholson**

To approve the minutes from the November 14, 2017 Meeting

Seconded by Councilmember Runnebaum

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

### **Section III – General Items**

6. Mayor Moss read a proclamation recognizing Bernie Parker as an outstanding employee.

7. Motion was made by Councilmember Greg Runnebaum

To accept the Meadow Place Subdivision.

Seconded by Councilmember Fennell

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

8. Motion made by Councilmember Gholson

To accept a Final Plat for Emsley Road Addition being a 13.918 acre tract of land George Cannon Survey, Abstract No. 1943, located on Emsley Road south of White Settlement Road.

Seconded by Councilmember Hogue

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

9. Motion made by Councilmember Hogue

To approve a Final Plat for Wisteria Heights Addition being 3.84 acres of land W.P. McCarver Survey, Abstract No. 909, Parker County, Texas located on Crown Road between Indian Camp Road and Live Oak Road.

Seconded by Councilmember Gholson

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

10. Jake Weber, CPA gave the financial report for the 2016-2017 fiscal year

11. Motion made by Councilmember Gholson



To accept George Morgan & Sneed as the city's audit firm for the 2017-2018 Fiscal Year.

Seconded by Councilmember Fennell

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

**12. Motion made by Councilmember Fennell**

To use the 50 City of Willow Park votes for Parker County Appraisal District Board of Directors to vote for Gary Aguillard.

Seconded by Gholson

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

**Section V- Informational**

**13. Mayor & Councilmember announcements: none**

**14. City Administrators report: None**

**Section VI – Adjournment**

**15. Motion made by Councilmember Gholson**

To adjourn.

Seconded by Councilmember Fennell

Aye votes: Councilmembers Hogue, Fennell, Runnebaum, Gholson, Williams

Motion passed with a vote of 5-0

APPROVED:

\_\_\_\_\_  
Doyle Moss, Mayor  
City of Willow Park, Texas

ATTEST:

\_\_\_\_\_  
Alicia Smith TRMC, Administrative Asst  
City of Willow Park, Texas



## *A Proclamation Honoring the Trinity Christian Academy Eagles Varsity Football Team*

**WHEREAS**, tonight we honor The Trinity Christian Academy Eagles Varsity Football team for their outstanding football season; and

**WHEREAS**, the team has 6 academic all-state players, 8 first team all-district players, and 5 second team all-district players; and

**WHEREAS**, they qualified for the quarter finals with a 8 win - 4 loss record; and

**WHEREAS**, their outstanding achievements provide examples for others to emulate and demonstrate the difference that hard work and teamwork can make; and

**WHEREAS**, the City of Willow Park City Council wishes to congratulate the TCA Eagles Varsity Football Team on its most recent successful season and Coach Joe Hamstra and his coaching staff on their accomplishments in the sport of football;

**NOW, THEREFORE**, I, Doyle Moss, Mayor of the City of Willow Park, along with the Willow Park City Council, do hereby recognize the Trinity Christian Academy Varsity Football Team for achieving victory.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of Willow Park, Texas, to be affixed this the 9<sup>th</sup> day of January, 2018.

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Doyle Moss, Mayor



## *A Proclamation Honoring the Aledo High School Bearcats Varsity Football Team*

***WHEREAS**, tonight we honor The Aledo High School Bearcats Varsity Football team for their outstanding football season; and*

***WHEREAS**, their outstanding achievements provide examples for others to emulate and demonstrate the difference that hard work and teamwork can make; and*

***WHEREAS**, the team has 18 academic all-state players, and 24 first and second team all-district players; and*

***WHEREAS**, they currently hold the State of Texas record for consecutive district wins, at 76 and were state finalists with a record of 15 win – 1 loss record; and*

***WHEREAS**, the City of Willow Park City Council wishes to congratulate the Aledo Bearcats Varsity Football Team on its most recent successful season and Coach Steve Wood and his coaching staff on their accomplishments in the sport of football;*

***NOW, THEREFORE**, I, Doyle Moss, Mayor of the City of Willow Park, along with the Willow Park City Council, do hereby recognize the Aledo High School football Team for achieving victory.*

***IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of Willow Park, Texas, to be affixed this the 9<sup>th</sup> day of January, 2018.*

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Doyle Moss, Mayor



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Meeting Date:</b> January 9, 2018	<b>Department:</b> Development Services	<b>Presented By:</b> Betty Chew
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### AGENDA ITEM: 1

Consider amending Sec.14.04.001 of the Zoning Ordinance to include a definition for Barber and Beauty Shops.

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### BACKGROUND:

The Zoning Ordinance does not have a definition for Barber and Beauty Shops and the custom personal services they provide such as permanent make-up and micro blading.

#### SEC. 14.04.001 DEFINITIONS

Barber and Beauty Shops/Associated Services.

An establishment permitted by the Texas Department of Licensing and Regulation (TDLR) to cut, trim, wash, color or dye hair and mustaches. Associated services shall include all cosmetology services, permanent make-up and micro blading, etc.

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### STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends this definition be added to the definition section the Zoning Ordinance. Planning and zoning Commission recommends amending the Zoning Ordinance to provide a definition for barber and beauty shops. The vote was 4-0. Attached is the ordinance.

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### EXHIBITS:

Ordinance No. 763-18

ADDITIONAL INFO:	FINANCIAL INFO:	
	<b>Cost</b>	\$ N/A
	<b>Source of Funding</b>	\$ N/A

# *CITY OF WILLOW PARK*

## ORDINANCE 763-18

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO CHAPTER 14 “ZONING REGULATIONS,” ARTICLE 14.04, DEFINITIONS, A DEFINITION FOR BARBER AND BEAUTY SHOPS AND ASSOCIATED SERVICES; IS AMENDED PROVIDING FOR PUBLICATION; AND AN EFFECTIVE DATE.**

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**WHEREAS**, the City of Willow Park is a municipal corporation organized under the laws of the State of Texas; and

**WHEREAS**, it is intent of the City of Willow Park to protect the health, safety and welfare and well-being of its citizens; and

**WHEREAS**, the City is pursuant to §211.002 delegated the authority to adopt, amend or repeal zoning regulations that provide for the health, safety and general welfare of the City; and

**WHEREAS**, the zoning regulations generally §211.003 Tex. Local Govt. Code may regulate the height, number of stories, size of buildings and other structures including maximum height, minimum lot area, dwelling units per acre, gross living area, yard setback, screening and use of structures; and

**WHEREAS**, the Planning and Zoning Commission of the City of Willow Park conducted a public hearing consistent with §211.006(a), TEX. LOCAL GOVT. CODE providing for the amendment of zoning regulations including notices required by law.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS:**

### **SECTION 1. AUTHORITY**

The Mayor, or appropriate City Official or Mayor's designee is hereby authorized and directed to implement the applicable provisions of this Ordinance.

### **SECTION 2. AMENDMENT**

The following section of Chapter 14, "Zoning Regulations," Article 14.04 “DEFINITIONS” of this section Zoning Regulations is amended, as follows:

#### **SEC. 14.04.001 DEFINITIONS**

Barber and Beauty Shops/ Associated Services

An establishment permitted by the Texas Department of Licensing and Regulation (TDLR) to cut, trim, wash, color or dye hair and mustaches. Associated services shall include all cosmetology services, permanent make-up and micro blading, etc.

### **SECTION 3. SEVERANCE**

If for any reason any section, paragraph, subdivision, clause, phrase or provision of this Ordinance shall be held invalid, it shall not affect any valid provisions of this or any other Ordinance of the City of Willow Park to which these rules and regulations relate.

#### **SECTION 4. RECITALS**

The City Council hereby finds and declares all precatory language herein to be true and correct and approves and adopts the same herein as part of this Ordinance.

#### **SECTION 5. PUBLICATION**

The City Secretary of the City of Willow Park is hereby directed to publish in the official newspaper of the City of Willow Park the caption hereof and the effective date of this ordinance as required by Section 52.011 of the LOCAL GOVERNMENT CODE.

#### **SECTION 6. EFFECTIVE DATE**

This Ordinance shall take effect from and after the date of its adoption.

**PASSED AND ADOPTED** this 9<sup>th</sup> day of January, 2018.

THE CITY OF WILLOW PARK, TEXAS

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Doyle Moss, Mayor

ATTEST:

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Alicia Smith TRMC, City Secretary

The Willow Park City Council in acting on Ordinance No. 763-18, did on the 9<sup>th</sup> day of January, 2018 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAIN</u>
Doyle Moss, Mayor	_____	_____	_____
Norman Hogue, Place 1	_____	_____	_____
Amy Fennell, Place 2	_____	_____	_____
Greg Runnebaum, Place 3	_____	_____	_____
John Gholson, Place 4	_____	_____	_____
Bruce Williams, Place 5	_____	_____	_____



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> 01/09/2018	<b>Department:</b> Legislative	<b>Presented By:</b> Alicia Smith
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**AGENDA ITEM:**

Ordinance calling for the May 5, 2018, general election

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**BACKGROUND:**

Council Places 3, 4, & 5 are up for election in May. This ordinance will call the election.

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

To approve

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**EXHIBITS:**

Ordinance 764-18

ADDITIONAL INFO:	FINANCIAL INFO:	
	<b>Cost</b>	\$
	<b>Source of Funding</b>	\$



# ***CITY OF WILLOWPARK***

ORDINANCE NO.764-18

**AN ORDINANCE ORDERING A MUNICIPAL ELECTION TO BE HELD ON MAY 5, 2018 FOR THE ELECTION OF CERTAIN MUNICIPAL OFFICERS FOR THE CITY OF WILLOW PARK, COUNCIL MEMBERS: PLACE 3, PLACE 4, AND PLACE 5 DESIGNATING A POLLING PLACE ,WITHIN THE MUNICIPAL LIMITS; APPOINTING A PRESIDING ELECTION JUDGE AND ALTERNATE PRESIDING ELECTION JUDGE; ESTABLISHING OTHER PROCEDURES FOR THE CONDUCT OF THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION OF NOTICE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, a general election for certain municipal officers of the City of Willow Park, Texas is ordered herein for May 5, 2018 under the authority of law; and

**WHEREAS**, Don Markum, the Elections Administrator for Parker County, is designated under §83.005 TEX. ELECTION CODE as the Early Voting Clerk for elections ordered on behalf of a municipality; and

**WHEREAS**, the City will enter into an agreement with Parker County for the provision of election services and said agreement provides for an election judge and the dates on which early voting shall occur; and

**NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS:**

## **SECTION 1. INCORPORATION**

All of the above precatory statements are true and correct and incorporated herein for all purposes.

## **SECTION 2. DATE OF ELECTION**

It is hereby ordered that an election for certain municipal officers shall be held in and throughout the City of Willow Park, Texas on May 5, 2018.

## **SECTION 3. PURPOSE OF ELECTION**

The purpose of the election is to provide for the general election of city officers, specifically: Council Members Place No. 3, Place No. 4, and Place No. 5. The new term for Council Members: Place No. 3, Place No. 4, and Place No. 5 are for a term of two years, ending May 2020.

## **SECTION 4. POLLING PLACE**

The City of Willow Park polling place shall be: Willow Park City Hall, 516 Ranch House Road, Willow Park, Texas.

In accordance with §41.031(b) TEX. ELECTION CODE, said polling place shall be open between the hours of 7:00 a.m. and 7:00 p.m. on the date of election.

#### **SECTION 5. ELECTION JUDGES**

The Presiding Election Judge and Alternate Presiding Election Judge shall be as appointed by Parker County pursuant to an agreement with the County.

All Election Judges herein appointed, shall appoint not more than two eligible persons as clerks to serve and assist in the conduct of election. Provided, however, that if the Election Judge named herein actually serves, the Alternate Election Judge shall serve as one of the clerks. All election clerks shall be qualified voters of the City.

#### **SECTION 6. EARLY VOTING CLERK**

Don Markum, the Elections Administrator for Parker County, is hereby designated as the Early Voting Clerk pursuant to §83.05 TEX. ELECTION CODE for the election ordered herein. The official mailing address of the early voting clerk is 1112 Santa Fe Drive, Weatherford, Texas 76086. The City Secretary is further ordered to procure and allocate the supplies necessary to conduct the election pursuant to §51.003(3) TEX. ELECTION CODE and to provide written notice to the presiding and alternate presiding judge of the election as specified by §32.009 TEX. ELECTION CODE.

#### **SECTION 7. PUBLICATION AND POSTING OF NOTICE**

Notice of the City election shall be given by posting a Notice of Election at the City of Willow Park on the bulletin board or other location used for posting notices of the meetings of the City Council, not later than 21 days prior to the date of the election, and by publication of said notice at least once in the newspaper published in the City, or if none, in a newspaper of general circulation. The date of said publication to be not less than 10 days nor more than 30 days prior to the date set for the election. Upon publication of the election notice, the City Secretary shall secure a Publisher's Affidavit or copy of the notice which complies with the requirements of §4.005 TEX. ELECTION CODE.

#### **SECTION 8. EARLY VOTING**

Early voting shall commence in the City Hall on April 23, 2018, and shall continue Monday through Friday from 8:00 a.m. until 5:00 p.m. until May 1, 2018. Extended hours for Early Voting shall be on April 24, 2018 and April 26, 2016 from 7:00 a.m. to 7:00 p.m., as will be provided by in the agreement with Parker County. Early voting shall be conducted in accordance with the requirements of the TEX. ELECTION CODE.

Applications for early voting by mail shall be delivered to the Early Voting Clerk at the same address not later than the close-of-business on April 20, 2018.

The Early Voting Clerk's address to which ballots voted by mail may be sent is:

Don Markum Early Voting Clerk  
1112 Santa Fe Drive  
Weatherford, TX 76086

#### **SECTION 9. NECESSARY ACTIONS**

The Mayor, City Council, or City Secretary, in consultation with the City Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions with the TEX. ELECTION CODE in carrying out and conducting the election whether or not specifically authorized herein.

The City Secretary is directed to send a copy of the executed Order of Election to the Parker County Clerk and Election Administrator on or before February 20, 2018 pursuant to § 4.008 TEX. ELECTION CODE.

#### **SECTION 10. SEVERABILITY**

If for any reason any section, paragraph, subdivision, clause, phrase or provision of this Ordinance shall be held invalid, it shall not affect any valid provisions of this or any other Ordinance of the City of Willow Park to which these rules and regulations relate.

#### **SECTION 11. EFFECTIVE DATE**

This Ordinance shall take effect from and after the date of its adoption.

PASSED AND ADOPTED this 9 day of January, 2018.

THE CITY OF WILLOW PARK, TEXAS

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Doyle Moss, Mayor

ATTEST:

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Alicia Smith TRMC, City Secretary

The Willow Park City Council in acting on Ordinance No. 764-18, did on the 9<sup>th</sup> day of January, 2018 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>
Doyle Moss, Mayor	_____	_____
Norman Hogue, Place 1	_____	_____
Amy Fennell, Place 2	_____	_____
Greg Runnebaum, Place 3	_____	_____
John Gholson, Place 4	_____	_____
Bruce Williams, Place 5	_____	_____



## PROCLAMATION

**WHEREAS**, all children in Willow Park should have access to the highest quality education possible; and,

**WHEREAS**, Willow Park recognizes the important role that an effective education plays in preparing all students of Willow Park to be successful adults; and,

**WHEREAS**, quality education is critically important to the economic vitality of Willow Park; and,

**WHEREAS**, Willow Park is home to a variety of high-quality public and non-public schools from which parents can choose for their children, in addition to families who educate their children in the home; and

**WHEREAS**, Willow Park has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

**WHEREAS**, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective education options;

**NOW, THEREFORE, I**, Doyle Moss do hereby recognize January 21-27, 2018 as Willow Park School Choice Week, and I call this observance to the attention of all of our citizens.

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Doyle Moss, Mayor



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> 1/9/2018	<b>Department:</b> Finances	<b>Presented By:</b> City Manager
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### AGENDA ITEM:

13

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### BACKGROUND:

Attached are several documents regarding City Finances and supporting documentation. You have the following data:

1. Statement of Revenues and Expenditures

- a. General Fund
- b. Water Fund
- c. Wastewater Fund
- d. Garbage Fund

2. Sales Tax Collection Data
3. Water Sales Data
4. Wastewater Sales Data
5. Debt Service
6. Bank Account Balances

**Statement of Revenues and Expenditures** is a detail of the 4 major revenue drivers for the City as the expenditures associated with those revenues. We can go over this report in as much specificity as you request. Keep in mind the following:

- General Fund is tax money (Property Taxes, Sales Tax, Franchise Fees, etc.)
- Water and Wastewater are Enterprise Funds
- Garbage is a contract with Republic Services

**The Sales Data** (e.g. Sales Tax, Water, and Wastewater) will provide monthly information on the sales of these various revenue streams.

**The Debt Service** tables are a cumulative look at the City of Willow Park's Debt Service schedules, payments, and descriptions. It is the same data, just presented in a few different ways.

**Bank Account Balances** is an accounting of bank balances as of November 30, 2017. (December 31 balances are not available yet.)

N/A

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

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**EXHIBITS:** See Memo

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$
	Source of Funding	\$

# STATEMENT OF REVENUES AND EXPENDITURES

1. General Fund
2. Water Fund
3. Wastewater Fund
4. Garbage Fund



glbase\_agg bryan

09:25 01/05/18

Fund: 10 GENERAL FUND

City of Willow Park

Monthly Budget Var-Aggregate

Department: 1 ADMINISTRATION

Period Ending: 12/2017

Program:

Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-45042-001	DO NOT USE THIS ACCOUNT				20.00-				
Subtotal:					20.00-				
10-46000-001	M & O TAX	1,511,672.00-	1,511,672.00-	330,668.14-	519,813.98-	230,475.36-	435,444.40-	1,181,003.86-	21.874
10-46001-001	SALES TAX	896,426.00-	896,426.00-	204,285.78-	207,729.70-	61,575.82-	60,593.60-	692,140.22-	22.789
10-46002-001	MIXED BEVERAGE TAX	20,440.00-	20,440.00-	6,257.06-	5,603.83-			14,182.94-	30.612
10-46007-001	DELINQUENT TAXES	15,000.00-	15,000.00-	1,054.03-	711.31-	1,033.80	216.40-	13,945.97-	7.027
10-46020-001	TXU ELECTRIC	168,500.00-	168,500.00-					168,500.00-	
10-46021-001	A T & T	71,016.00-	71,016.00-	17,204.83-	18,432.97-			53,811.17-	24.227
10-46022-001	TEXAS GAS	3,700.00-	3,700.00-					3,700.00-	
10-46025-001	MISC. FRANCHISE	2,700.00-	2,700.00-	661.63-	636.16-			2,038.37-	24.505
10-46027-001	MESH NET	3,024.00-	3,024.00-	504.00-	756.00-	252.00-	252.00-	2,520.00-	16.667
10-46028-001	WATER FRANCHISE FEE	98,020.00-	98,020.00-					98,020.00-	
10-46029-001	WASTEWATER FRANCHISE FEES	28,553.00-	28,553.00-					28,553.00-	
10-46040-001	USPS CONTRACT UNIT	5,004.00-	5,004.00-	1,057.10-	1,383.12-		491.54-	3,946.90-	21.125
10-46041-001	REFUNDS/BANK CREDITS				1,291.64-		1,291.64-		
10-46042-001	MISCELLANEOUS			173.36-	83.75-	175.36-	79.74-	173.36	
10-46046-001	OTHER REIMBURSEABLES				13.00-		13.00-		
Subtotal:		2,824,055.00-	2,824,055.00-	561,865.93-	756,455.46-	291,444.74-	498,382.32-	2,262,189.07-	19.896
10-46100-001	FROM GENERAL FUND RESERVES	15,000.00-	15,000.00-					15,000.00-	
Subtotal:		15,000.00-	15,000.00-					15,000.00-	
Program number:		2,839,055.00-	2,839,055.00-	561,865.93-	756,475.46-	291,444.74-	498,382.32-	2,277,189.07-	19.791
Department number: ADMINISTRATION		2,839,055.00-	2,839,055.00-	561,865.93-	756,475.46-	291,444.74-	498,382.32-	2,277,189.07-	19.791

Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-46023-003	CERTIFICATE OF OCCUPANCY	1,000.00-	1,000.00-	150.00-	300.00-	150.00-	300.00-	850.00-	15.000
10-46042-003	MISCELLANEOUS				855.00-		855.00-		
10-46070-003	BUILDING PERMITS	120,000.00-	120,000.00-	47,081.97-	9,617.05-	7,795.73-	8,814.20-	72,918.03-	39.235
10-46071-003	HEALTH PERMITS	9,000.00-	9,000.00-	135.00-	5,460.00-		5,460.00-	8,865.00-	1.500
10-46072-003	SUBCONTRACTORS PERMITS	12,000.00-	12,000.00-	16,768.64-	1,100.00-	7,162.41-	700.00-	4,768.64	139.739
10-46073-003	REGISTRATION FEES	7,500.00-	7,500.00-	980.00-	700.00-	610.00-	530.00-	6,520.00-	13.067
10-46075-003	OSSF PERMITS	1,200.00-	1,200.00-	1,200.00-	1,200.00-		1,200.00-		100.000
10-46077-003	PLAN REVIEW	25,000.00-	25,000.00-	14,358.73-	2,620.95-		2,147.10-	10,641.27-	57.435
10-46079-003	BACKFLOW INSPECTIONS			100.00-		100.00-		100.00	
10-46082-003	REVIEWS/ REQUESTS	2,000.00-	2,000.00-	150.00-	450.00-		150.00-	1,850.00-	7.500
10-46084-003	RENTAL INSPECTIONS	400.00-	400.00-		100.00-			400.00-	
10-46091-003	LATE HOURS ALOCHOL PERMIT FEE			770.00-				770.00	
10-46095-003	FIRE ALARMS	1,000.00-	1,000.00-	4,000.00-				3,000.00	400.000
10-46099-003	FIRE SPRINKLER	1,000.00-	1,000.00-					1,000.00-	
Subtotal:		180,100.00-	180,100.00-	85,694.34-	22,403.00-	15,818.14-	20,156.30-	94,405.66-	47.582
Program number:		180,100.00-	180,100.00-	85,694.34-	22,403.00-	15,818.14-	20,156.30-	94,405.66-	47.582
Department number: DEVELOPMENT SERVICES		180,100.00-	180,100.00-	85,694.34-	22,403.00-	15,818.14-	20,156.30-	94,405.66-	47.582

# GENERAL FUND - REV

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Fund: 10 GENERAL FUND

City of Willow Park  
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Department: 4 FIRE DEPARTMENT

Program:

Period Ending: 12/2017

Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-46030-004	VFD CONTRIBUTIONS			368.00-	347.86-	145.00-	191.51-	368.00	
10-46032-004	REVENUE RECOVERY			3,054.80-		2,854.80-		3,054.80	
10-46046-004	OTHER REIMBURSEABLES				625.00-				
10-46099-004	FIRE SPRINKLER			1,500.00-				1,500.00	
Subtotal:				4,922.80-	972.86-	2,999.80-	191.51-	4,922.80	
Program number:				4,922.80-	972.86-	2,999.80-	191.51-	4,922.80	
Department number: FIRE DEPARTMENT				4,922.80-	972.86-	2,999.80-	191.51-	4,922.80	

Account	Description	Adopted	Revised	YTD	PYTD	Current	FY	Amount	Pct Spent/
		Budget	Budget	Actual	Actual	Month	Month	Remaining	Collected
						Actual	Actual		

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Fund: 10 GENERAL FUND

City of Willow Park

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Department: 6 MUNICIPAL COURT

Period Ending: 12/2017

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-46043-006	ADJUSTMENT TO REVENUE				.19				
10-46060-006	NON-PARKING	195,000.00-	195,000.00-	32,165.04-	46,345.73-	6,425.13-	17,230.52-	162,834.96-	16.495
10-46061-006	PARKING	1,000.00-	1,000.00-	230.00-	580.00-		60.00-	770.00-	23.000
10-46062-006	WARRANTS/CAPIAS	1,200.00-	1,200.00-	100.00-	300.00-		150.00-	1,100.00-	8.333
10-46063-006	STATE LAW - CLASS C	13,500.00-	13,500.00-	2,723.61-	4,650.91-	504.37-	1,816.36-	10,776.39-	20.175
10-46064-006	COURT ADMINISTRATION	100.00-	100.00-		8.00-			100.00-	
10-46065-006	COURT SECURITY	3,500.00-	3,500.00-	1,052.81-		195.51-		2,447.19-	30.080
10-46066-006	TIME PAYMENT	600.00-	600.00-	75.00-	144.52-	25.00-	81.42-	525.00-	12.500
10-46067-006	MC TECH FEE	5,500.00-	5,500.00-	1,501.06-		273.16-		3,998.94-	27.292
10-46085-006	SEAT BELT	1,000.00-	1,000.00-	295.18-	216.24-	70.18-	150.00-	704.82-	29.518
Subtotal:		221,400.00-	221,400.00-	38,142.70-	52,245.21-	7,493.35-	19,488.30-	183,257.30-	17.228
Program number:		221,400.00-	221,400.00-	38,142.70-	52,245.21-	7,493.35-	19,488.30-	183,257.30-	17.228
Department number: MUNICIPAL COURT		221,400.00-	221,400.00-	38,142.70-	52,245.21-	7,493.35-	19,488.30-	183,257.30-	17.228

## GENERAL FUND --- REV.

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City of Willow Park

Monthly Budgt Var-Aggregate

Department: 7 POLICE DEPARTMENT

Program:

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Period Ending: 12/2017

Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
10-46041-007	REFUNDS/BANK CREDITS				1,539.00-		1,539.00-		
10-46042-007	MISCELLANEOUS			30.00-	27.92-			30.00	
10-46051-007	POLICE CONTRIBUTIONS			165.00-	183.00-	16.00-	133.00-	165.00	
10-46053-007	ACCIDENT REPORTS	600.00-	600.00-	96.00-	246.00-		90.00-	504.00-	16.000
10-46093-007	GRANT FUNDS	19,875.00-	19,875.00-					19,875.00-	
Subtotal:		20,475.00-	20,475.00-	291.00-	1,995.92-	16.00-	1,762.00-	20,184.00-	1.421
Program number:		20,475.00-	20,475.00-	291.00-	1,995.92-	16.00-	1,762.00-	20,184.00-	1.421
Department number: POLICE DEPARTMENT		20,475.00-	20,475.00-	291.00-	1,995.92-	16.00-	1,762.00-	20,184.00-	1.421

# GENERAL FUND -- REV

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Fund: 10 GENERAL FUND

City of Willow Park  
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Department: 8 PW PARKS, ROADS, FACILITIES  
Period Ending: 12/2017

Program:

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-46090-008	ROAD CONTRIBUTIONS			37.00-	61.01-	12.00-	21.01-	37.00	
10-46096-008	PARK CONTRIBUTIONS			18.00-	18.00-	4.00-	8.00-	18.00	
Subtotal:				55.00-	79.01-	16.00-	29.01-	55.00	
10-46100-008	FROM GENERAL FUND RESERVES	770,000.00-	770,000.00-					770,000.00-	
Subtotal:		770,000.00-	770,000.00-					770,000.00-	
Program number:		770,000.00-	770,000.00-	55.00-	79.01-	16.00-	29.01-	769,945.00-	.007
Department number: PW PARKS, ROADS, FACILITI		770,000.00-	770,000.00-	55.00-	79.01-	16.00-	29.01-	769,945.00-	.007
Revenues	Subtotal -----	4,031,030.00-	4,031,030.00-	697,859.69-	858,079.79-	317,842.03-	540,375.53-	3,333,170.31-	17.312

# GENERAL FUND -- EXP

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Fund: 10 GENERAL FUND

City of Willow Park

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Department: 1 ADMINISTRATION

Period Ending: 12/2017

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-001	SALARIES	175,086.00	175,086.00	20,030.12	48,310.08	8,249.97	21,374.72	155,055.88	11.440
10-58101-001	PAYROLL EXPENSE	2,554.00	2,554.00	297.36	312.41	119.81	76.24	2,256.64	11.643
10-58102-001	WORKERS COMPENSATION	2,072.00	2,072.00	1,978.57	2,033.22			93.43	95.491
10-58103-001	HEALTH INSURANCE	6,408.00	6,408.00	2,300.46	537.56	1,059.71	513.66	4,107.54	35.900
10-58104-001	RETIREMENT	12,719.00	12,719.00	1,484.26	3,222.07	595.65	1,425.87	11,234.74	11.670
10-58105-001	UNEMPLOYMENT INSURANCE	342.00	342.00	7.17		4.66		334.83	2.096
10-58107-001	CELL PHONE STIPEND	1,080.00	1,080.00	274.62		66.92		805.38	25.428
10-58125-001	DENTAL INSURANCE	452.00	452.00	182.58	75.28	95.28	37.64	269.42	40.394
10-58126-001	LIFE INSURANCE	150.00	150.00	39.76	28.50	6.71	14.25	110.24	26.507
Subtotal:		200,863.00	200,863.00	26,594.90	53,444.00	10,198.71	23,289.90	174,268.10	13.240
10-58200-001	POSTAGE & SHIPPING	8,616.00	8,616.00	420.99				8,195.01	4.886
10-58201-001	OFFICE SUPPLIES	4,000.00	4,000.00	289.61	312.41	45.99	149.20	3,710.39	7.240
10-58202-001	FLOWERS/GIFTS/PLAQUES	500.00	500.00	337.90		87.90		162.10	67.580
10-58205-001	MINOR EQUIPMENT: OFFICE	500.00	500.00	157.61	36.93	157.61		342.39	31.522
10-58215-001	USPS CONTRACT UNIT	1,500.00	1,500.00	506.94	329.80	273.02	216.44	993.06	33.796
10-58223-001	EQUIPMENT	500.00	500.00					500.00	
10-58265-001	FACILITIES MAINT SUPPLIES	500.00	500.00	60.11	216.23			439.89	12.022
10-58266-001	MINOR EQUIPMENT: FIELD				283.88				
Subtotal:		16,116.00	16,116.00	1,773.16	746.79	564.52	365.64	14,342.84	11.002
10-58305-001	COMMUNICATION SERVICES	919.00	919.00	76.60	4,087.79	76.60	76.60	842.40	8.335
Subtotal:		919.00	919.00	76.60	4,087.79	76.60	76.60	842.40	8.335
10-58400-001	TRAVEL & TRAINING	6,770.00	6,770.00	790.94	884.69			5,979.06	11.683
10-58402-001	ADVERTISING & LEGAL NOTICES	1,900.00	1,900.00		400.00		400.00	1,900.00	
10-58404-001	PROPERTY & LIABILITY	16,000.00	16,000.00	5,462.41	14,705.98			10,537.59	34.140
10-58406-001	PROFESSIONAL LICENSE	500.00	500.00					500.00	
10-58407-001	DUES & MEMBERSHIPS	860.00	860.00	360.00	5,700.00	360.00	5,500.00	500.00	41.860
10-58416-001	LEGAL/CITY ATTORNEY			30,000.00				30,000.00	
10-58417-001	ACCOUNTING & AUDITOR	56,700.00	56,700.00	3,500.00	11,224.35	2,500.00	898.13	53,200.00	6.173
10-58418-001	CONTRACTUAL SERVICES	40,000.00	40,000.00	895.00	9,754.00	895.00	9,754.00	39,105.00	2.238
10-58426-001	SOFTWARE TECH SUPPORT	6,100.00	6,100.00	2,199.64	3,465.22	16.23	2,391.20	3,900.36	36.060
10-58437-001	BLACKBOARD CONNECT	1,040.00	1,040.00	956.00				84.00	91.923
10-58438-001	IT CONTRACT	3,852.00	3,852.00	962.19	904.32	320.73		2,889.81	24.979
10-58450-001	GOVERNMENT & MISC OPERATING			50.00				50.00	
10-58451-001	EQUIPMENT RENTAL	7,560.00	7,560.00	1,502.23	1,620.05	702.87	740.68	6,057.77	19.871
Subtotal:		141,282.00	141,282.00	46,678.41	48,658.61	4,794.83	19,684.01	94,603.59	33.039



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City of Willow Park

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Department: 1 ADMINISTRATION

Period Ending: 12/2017

Program:

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Account	Description	Adopted Budget	Revised Budget	Period Ending: 12/31/00	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
				YTD Actual					
Program number:		359,180.00	359,180.00	75,123.07	106,937.19	15,634.66	43,416.15	284,056.93	20.915
Department number:	ADMINISTRATION	359,180.00	359,180.00	75,123.07	106,937.19	15,634.66	43,416.15	284,056.93	20.915

GENERAL FUND - - Exp.

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Fund: 10 GENERAL FUND

City of Willow Park

Monthly Budget Var-Aggregate

Department: 3 DEVELOPMENT SERVICES

Program:

Period Ending: 12/2017

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-003	SALARIES	71,050.00	71,050.00	26,921.66	10,016.01	3,461.56	4,213.20	44,128.34	37.891
10-58101-003	PAYROLL EXPENSE	1,030.00	1,030.00	357.23	128.52	50.50	52.80	672.77	34.683
10-58102-003	WORKERS COMPENSATION	2,072.00	2,072.00	989.29	1,016.61			1,082.71	47.746
10-58103-003	HEALTH INSURANCE	12,816.00	12,816.00	1,472.70	875.36	246.45	437.68	11,343.30	11.491
10-58104-003	RETIREMENT	5,130.00	5,130.00	1,777.24	672.10	249.93	282.72	3,352.76	34.644
10-58105-003	UNEMPLOYMENT INSURANCE	342.00	342.00	4.24				337.76	1.240
10-58107-003	CELL PHONE STIPEND	540.00	540.00	20.77		20.77		519.23	3.846
10-58125-003	DENTAL INSURANCE	903.00	903.00	103.88	75.28	17.38	37.64	799.12	11.504
10-58126-003	LIFE INSURANCE	300.00	300.00	39.33	28.50	6.58	14.25	260.67	13.110
Subtotal:		94,183.00	94,183.00	31,686.34	12,812.38	4,053.17	5,038.29	62,496.66	33.643
10-58200-003	POSTAGE & SHIPPING	500.00	500.00					500.00	
10-58201-003	OFFICE SUPPLIES	1,000.00	1,000.00	132.55	390.16			867.45	13.255
10-58202-003	FLOWERS/GIFTS/PLAQUES	50.00	50.00					50.00	
10-58204-003	PRINTING & BINDING	300.00	300.00		424.53		424.53	300.00	
10-58205-003	MINOR EQUIPMENT: OFFICE	500.00	500.00					500.00	
10-58208-003	UNIFORMS & SUPPLIES	300.00	300.00					300.00	
Subtotal:		2,650.00	2,650.00	132.55	814.69		424.53	2,517.45	5.002
10-58305-003	COMMUNICATION SERVICES	919.00	919.00					919.00	
Subtotal:		919.00	919.00					919.00	
10-58400-003	TRAVEL & TRAINING	4,100.00	4,100.00		354.00			4,100.00	
10-58401-003	CONSULTANTS & PROFESSIONALS	105,000.00	105,000.00	31,850.19	54,345.83	3,600.00	5,893.09	73,149.81	30.334
10-58402-003	ADVERTISING & LEGAL NOTICES			155.30	339.20		339.20	155.30-	
10-58404-003	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248
10-58407-003	DUES & MEMBERSHIPS	700.00	700.00					700.00	
10-58418-003	CONTRACTUAL SERVICES	20,000.00	20,000.00					20,000.00	
10-58423-003	FOOD SERVICE INSPECTOR	5,700.00	5,700.00		900.00			5,700.00	
10-58424-003	ENGINEERING/CITY ENGINEER	5,000.00	5,000.00					5,000.00	
10-58426-003	SOFTWARE TECH SUPPORT			16.23				16.23-	
10-58435-003	POOL INSPECTOR	1,650.00	1,650.00					1,650.00	
10-58438-003	IT CONTRACT	3,852.00	3,852.00	962.28	824.80	320.76		2,889.72	24.981
Subtotal:		151,002.00	151,002.00	38,446.41	61,171.91	3,920.76	6,232.29	112,555.59	25.461
Program number:		248,754.00	248,754.00	70,265.30	74,798.98	7,973.93	11,695.11	178,488.70	28.247
Department number: DEVELOPMENT SERVICES		248,754.00	248,754.00	70,265.30	74,798.98	7,973.93	11,695.11	178,488.70	28.247

# GENERAL FUND -- EXP

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Fund: 10 GENERAL FUND

City of Willow Park

Monthly Budget Var-Aggregate

Department: 4 FIRE DEPARTMENT

Program:

Period Ending: 12/2017

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/Collected
10-58100-004	SALARIES	4,800,052.00	4,800,052.00	111,710.03	135,544.18	22,354.13	61,118.58	4,688,341.97	2.327
10-58101-004	PAYROLL EXPENSE	7,725.00	7,725.00	1,748.26	1,978.93	361.30	905.88	5,976.74	22.631
10-58102-004	WORKERS COMPENSATION	12,432.00	12,432.00	10,882.14	8,132.88			1,549.86	87.533
10-58103-004	HEALTH INSURANCE	76,893.00	76,893.00	13,308.30	8,697.84	2,218.05	4,249.99	63,584.70	17.308
10-58104-004	RETIREMENT	38,466.00	38,466.00	8,910.39	9,247.67	1,794.79	4,269.02	29,555.61	23.164
10-58105-004	UNEMPLOYMENT INSURANCE	2,052.00	2,052.00	18.91	157.19	.12	86.12	2,033.09	.922
10-58107-004	CELL PHONE STIPEND	1,620.00	1,620.00	373.86		62.31		1,246.14	23.078
10-58109-004	CERTIFICATE PAY	5,280.00	5,280.00	1,273.74		212.29		4,006.26	24.124
10-58110-004	OVERTIME	36,725.00	36,725.00	10,428.62	2,689.60	2,292.17	2,689.60	26,296.38	28.397
10-58124-004	FLOATER SHIFTS	16,000.00	16,000.00	121.20	242.40	121.20		15,878.80	.758
10-58125-004	DENTAL INSURANCE	5,420.00	5,420.00	938.52	602.24	156.42	301.12	4,481.48	17.316
10-58126-004	LIFE INSURANCE	1,800.00	1,800.00	361.90	228.00	65.80	114.00	1,438.10	20.106
10-58127-004	PHYSICALS & GYM MEMBERSHIPS	2,640.00	2,640.00		59.00			2,640.00	
Subtotal:		5,007,105.00	5,007,105.00	160,075.87	167,579.93	29,638.58	73,734.31	4,847,029.13	3.197
10-58200-004	POSTAGE & SHIPPING	800.00	800.00	21.21	7.83	21.21	7.83	778.79	2.651
10-58201-004	OFFICE SUPPLIES	2,160.00	2,160.00	265.00	169.94	165.00		1,895.00	12.269
10-58202-004	FLOWERS/GIFTS/PLAQUES	225.00	225.00		108.23			225.00	
10-58203-004	BASIC OPERATING SUPPLIES	10,322.00	10,322.00					10,322.00	
10-58204-004	PRINTING & BINDING	200.00	200.00					200.00	
10-58205-004	MINOR EQUIPMENT: OFFICE	1,668.00	1,668.00	113.38		113.38		1,554.62	6.797
10-58207-004	MV REPAIR & MAINTENANCE	18,899.00	18,899.00	8,293.19	2,529.85	61.32	2,004.13	10,605.81	43.882
10-58208-004	UNIFORMS & SUPPLIES	9,656.25	9,656.25	1,674.08	2,665.03	213.48	696.08	7,982.17	17.337
10-58216-004	PPE AND SUPPLIES	23,942.00	23,942.00	535.63		535.63		23,406.37	2.237
10-58217-004	MEDICAL SUPPLIES	5,840.00	5,840.00	437.05	872.15		763.26	5,402.95	7.484
10-58219-004	FOAM SUPPLIES	1,750.00	1,750.00					1,750.00	
10-58220-004	ROAD ABSORBENT SUPPLIES	1,606.00	1,606.00					1,606.00	
10-58253-004	SAFETY EQUIPMENT & SUPPLIES	4,503.00	4,503.00		456.07		331.89	4,503.00	
10-58260-004	BUILDING & FACILITIES REPAIRS	2,500.00	2,500.00	668.00	715.90		135.95	1,832.00	26.720
10-58265-004	FACILITIES MAINT SUPPLIES			247.16	703.65	147.16	409.59	247.16	
10-58270-004	MV FUEL	10,000.00	10,000.00	959.02	253.70	48.28	103.10	9,040.98	9.590
10-58278-004	EMERGENCY RESPONSE SUPPLIES	7,120.00	7,120.00		4,472.59		3,130.25	7,120.00	
Subtotal:		101,191.25	101,191.25	13,213.72	12,954.94	1,305.46	7,582.08	87,977.53	13.058
10-58305-004	COMMUNICATION SERVICES	6,000.00	6,000.00	255.09	352.81	60.48	123.54	5,744.91	4.252
Subtotal:		6,000.00	6,000.00	255.09	352.81	60.48	123.54	5,744.91	4.252
10-58400-004	TRAVEL & TRAINING	20,795.00	20,795.00	1,297.50	1,383.95	622.50	575.00	19,497.50	6.239
10-58401-004	CONSULTANTS & PROFESSIONALS	3,500.00	3,500.00					3,500.00	
10-58403-004	PRINTING & BINDING	200.00	200.00					200.00	

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Fund: 10 GENERAL FUND

City of Willow Park

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Department: 4 FIRE DEPARTMENT

Period Ending: 12/2017

Program:

Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58404-004	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248
10-58407-004	DUES & MEMBERSHIPS	385.00	385.00	900.00	1,143.88			515.00-	233.766
10-58414-004	FINANCE CHARGES			4.72		4.72		4.72-	
10-58418-004	CONTRACTUAL SERVICES	4,853.00	4,853.00					4,853.00	
10-58427-004	EQUIPMENT TECH SUPPORT	18,025.00	18,025.00	3,981.25				14,043.75	22.087
10-58437-004	BLACKBOARD CONNECT	1,040.00	1,040.00	956.00				84.00	91.923
10-58438-004	IT CONTRACT	3,852.00	3,852.00	962.28	1,424.80	320.76		2,889.72	24.981
Subtotal:		57,650.00	57,650.00	13,564.16	8,360.71	947.98	575.00	44,085.84	23.528
Program number:		5,171,946.25	5,171,946.25	187,108.84	189,248.39	31,952.50	82,014.93	4,984,837.41	3.618
Department number: FIRE DEPARTMENT		5,171,946.25	5,171,946.25	187,108.84	189,248.39	31,952.50	82,014.93	4,984,837.41	3.618

GENERAL FUND - Exp.

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City of Willow Park

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-005	SALARIES	55,000.00	55,000.00	15,630.42	15,760.71	3,993.00	6,754.59	39,369.58	28.419
10-58101-005	PAYROLL EXPENSE	798.00	798.00	71.44	227.97		97.69	726.56	8.952
10-58102-005	WORKERS COMPENSATION	1,036.00	1,036.00	989.29	1,016.61			46.71	95.491
10-58103-005	HEALTH INSURANCE	6,408.00	6,408.00	492.90	1,144.62		552.25	5,915.10	7.692
10-58104-005	RETIREMENT	3,971.00	3,971.00	355.02	1,047.76		449.04	3,615.98	8.940
10-58105-005	UNEMPLOYMENT INSURANCE	171.00	171.00	2.14				168.86	1.251
10-58107-005	CELL PHONE STIPEND	540.00	540.00	20.77				519.23	3.846
10-58125-005	DENTAL INSURANCE	452.00	452.00	34.76	75.28		37.64	417.24	7.690
10-58126-005	LIFE INSURANCE	150.00	150.00	13.16	28.50		14.25	136.84	8.773
10-58128-005	ACCRUED COMP & VACATION			2,590.26				2,590.26	
Subtotal:		68,526.00	68,526.00	20,200.16	19,301.45	3,993.00	7,905.46	48,325.84	29.478
10-58201-005	OFFICE SUPPLIES	1,000.00	1,000.00	141.74		38.00		858.26	14.174
10-58202-005	FLOWERS/GIFTS/PLAQUES	400.00	400.00	225.74	78.03	3,203.93		174.26	56.435
10-58203-005	BASIC OPERATING SUPPLIES	1,000.00	1,000.00	104.00				896.00	10.400
10-58204-005	PRINTING & BINDING	500.00	500.00					500.00	
10-58208-005	UNIFORMS & SUPPLIES	125.00	125.00					125.00	
10-58269-005	PROMOTIONS	3,000.00	3,000.00		3,000.00			3,000.00	
Subtotal:		6,025.00	6,025.00	471.48	3,078.03	3,241.93		5,553.52	7.825
10-58400-005	TRAVEL & TRAINING	9,000.00	9,000.00	1,222.77	590.00			7,777.23	13.586
10-58401-005	CONSULTANTS & PROFESSIONALS	8,000.00	8,000.00					8,000.00	
10-58402-005	ADVERTISING & LEGAL NOTICES	3,000.00	3,000.00	393.90	291.15		291.15	2,606.10	13.130
10-58404-005	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41	109.248
10-58407-005	DUES & MEMBERSHIPS	2,250.00	2,250.00	5,700.00	200.00	5,500.00		3,450.00	253.333
10-58416-005	LEGAL/CITY ATTORNEY	36,000.00	36,000.00					36,000.00	
10-58418-005	CONTRACTUAL SERVICES	3,147.00	3,147.00					3,147.00	
10-58419-005	ELECTIONS ADMINISTRATION	5,000.00	5,000.00					5,000.00	
10-58426-005	SOFTWARE TECH SUPPORT	300.00	300.00	15.75				284.25	5.250
10-58437-005	BLACKBOARD CONNECT	1,040.00	1,040.00	956.00				84.00	91.923
10-58438-005	IT CONTRACT	3,852.00	3,852.00	962.28		320.76		2,889.72	24.981
10-58450-005	GOVERNMENT & MISC OPERATING	1,500.00	1,500.00	34.00				1,466.00	2.267
Subtotal:		78,089.00	78,089.00	14,747.11	5,489.23	5,820.76	291.15	63,341.89	18.885
Program number:		152,640.00	152,640.00	35,418.75	27,868.71	13,055.69	8,196.61	117,221.25	23.204
Department number: LEGISLATIVE		152,640.00	152,640.00	35,418.75	27,868.71	13,055.69	8,196.61	117,221.25	23.204

Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-006	SALARIES	81,164.00	81,164.00	18,853.91	21,650.96	3,142.32	9,420.03	62,310.09	23.229
10-58101-006	PAYROLL EXPENSE	1,177.00	1,177.00	266.68	290.69	45.04	126.50	910.32	22.658
10-58102-006	WORKERS COMPENSATION	2,072.00	2,072.00	1,978.57	2,033.22			93.43	95.491
10-58103-006	HEALTH INSURANCE	12,816.00	12,816.00	2,990.98	2,184.93	504.90	993.32	9,825.02	23.338
10-58104-006	RETIREMENT	5,860.00	5,860.00	1,408.22	1,452.75	242.35	632.07	4,451.78	24.031
10-58105-006	UNEMPLOYMENT INSURANCE	342.00	342.00	3.33				338.67	.974
10-58107-006	CELL PHONE STIPEND	540.00	540.00	124.62		20.77		415.38	23.078
10-58109-006	CERTIFICATE PAY	1,200.00	1,200.00	110.46		18.41		1,089.54	9.205
10-58110-006	OVERTIME	792.00	792.00	240.00		96.00		552.00	30.303
10-58125-006	DENTAL INSURANCE	903.00	903.00	210.93	150.56	35.61	75.28	692.07	23.359
10-58126-006	LIFE INSURANCE	300.00	300.00	79.86	57.00	13.48	28.50	220.14	26.620
10-58132-006	BAILIFF DUTIES	1,400.00	1,400.00	300.00		100.00		1,100.00	21.429
Subtotal:		108,566.00	108,566.00	26,567.56	27,820.11	4,218.88	11,275.70	81,998.44	24.471
10-58201-006	OFFICE SUPPLIES	1,200.00	1,200.00	132.34	348.29		348.29	1,067.66	11.028
10-58202-006	FLOWERS/GIFTS/PLAQUES	100.00	100.00		82.24			100.00	
10-58214-006	FINANCE CHARGES	200.00	200.00	60.70				139.30	30.350
Subtotal:		1,500.00	1,500.00	193.04	430.53		348.29	1,306.96	12.869
10-58305-006	COMMUNICATION SERVICES	5,000.00	5,000.00					5,000.00	
Subtotal:		5,000.00	5,000.00					5,000.00	
10-58400-006	TRAVEL & TRAINING	1,000.00	1,000.00	316.50		40.00		683.50	31.650
10-58404-006	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41	109.248
10-58407-006	DUES & MEMBERSHIPS	80.00	80.00		40.00		40.00	80.00	
10-58414-006	FINANCE CHARGES				44.75				
10-58416-006	LEGAL/CITY ATTORNEY	6,000.00	6,000.00	1,000.00	1,100.00		2,100.00	5,000.00	16.667
10-58421-006	MUNICIPAL JUDGE	12,000.00	12,000.00	2,000.00	1,000.00			10,000.00	16.667
10-58422-006	MAGISTRATE	2,000.00	2,000.00	600.00	600.00			1,400.00	30.000
10-58438-006	IT CONTRACT	3,852.00	3,852.00	962.28	824.80	320.76		2,889.72	24.981
10-58441-006	JURY SERVICE	200.00	200.00					200.00	
Subtotal:		30,132.00	30,132.00	10,341.19	8,017.63	360.76	2,140.00	19,790.81	34.320
10-58703-006	COURT TECHNOLOGY	11,300.00	11,300.00					11,300.00	
Subtotal:		11,300.00	11,300.00					11,300.00	
Program number:		156,498.00	156,498.00	37,101.79	36,268.27	4,579.64	13,763.99	119,396.21	23.708



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Department: 7 POLICE DEPARTMENT

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-007	SALARIES	687,165.00	687,165.00	141,499.93	184,286.12	29,035.82	83,664.20	545,665.07	20.592
10-58101-007	PAYROLL EXPENSE	10,355.00	10,355.00	2,043.12	2,671.83	418.79	1,195.33	8,311.88	19.731
10-58102-007	WORKERS COMPENSATION	16,576.00	16,576.00	11,871.43	14,232.54			4,704.57	71.618
10-58103-007	HEALTH INSURANCE	102,524.00	102,524.00	16,478.57	12,169.24	2,698.95	4,946.50	86,045.43	16.073
10-58104-007	RETIREMENT	51,563.00	51,563.00	10,617.76	12,520.59	2,160.99	5,601.37	40,945.24	20.592
10-58105-007	UNEMPLOYMENT INSURANCE	2,565.00	2,565.00	38.06	168.75	4.62	2.13	2,526.94	1.484
10-58107-007	CELL PHONE STIPEND	1,620.00	1,620.00	373.86		62.31		1,246.14	23.078
10-58109-007	CERTIFICATE PAY	7,919.00	7,919.00	1,273.74		212.29		6,645.26	16.085
10-58110-007	OVERTIME	27,000.00	27,000.00	4,287.05	2,745.00	682.59		22,712.95	15.878
10-58125-007	DENTAL INSURANCE	7,227.00	7,227.00	1,162.09	828.08	190.33	338.76	6,064.91	16.080
10-58126-007	LIFE INSURANCE	2,400.00	2,400.00	466.28	370.50	78.64	142.50	1,933.72	19.428
10-58127-007	PHYSICALS & GYM MEMBERSHIPS	2,000.00	2,000.00	505.00				1,495.00	25.250
Subtotal:		918,914.00	918,914.00	190,616.89	229,992.65	35,545.33	95,890.79	728,297.11	20.744
10-58200-007	POSTAGE & SHIPPING	300.00	300.00					300.00	
10-58201-007	OFFICE SUPPLIES	3,000.00	3,000.00	848.31	796.99	395.47		2,151.69	28.277
10-58202-007	FLOWERS/GIFTS/PLAQUES	425.00	425.00		160.14			425.00	
10-58203-007	BASIC OPERATING SUPPLIES	2,407.00	2,407.00	140.76	981.89		5.99	2,266.24	5.848
10-58204-007	PRINTING & BINDING	800.00	800.00	68.49				731.51	8.561
10-58205-007	MINOR EQUIPMENT: OFFICE	2,500.00	2,500.00	153.87		153.87		2,346.13	6.155
10-58206-007	MV OILS, LUBRICANTS & FLUIDS	500.00	500.00					500.00	
10-58207-007	MV REPAIR & MAINTENANCE	12,000.00	12,000.00	6,119.68	3,043.50	2,580.08	2,131.85	5,880.32	50.997
10-58208-007	UNIFORMS & SUPPLIES	10,600.00	10,600.00	1,814.23	1,620.56	292.00	1,887.53	8,785.77	17.115
10-58253-007	SAFETY EQUIPMENT & SUPPLIES	5,206.00	5,206.00					5,206.00	
10-58260-007	BUILDING & FACILITIES REPAIRS	6,000.00	6,000.00					6,000.00	
10-58265-007	FACILITIES MAINT SUPPLIES	2,500.00	2,500.00	147.15	493.14	147.15		2,352.85	5.886
10-58266-007	MINOR EQUIPMENT: FIELD	4,832.00	4,832.00	3,575.50				1,256.50	73.996
10-58267-007	OPERATING SUPPLIES NON CONSUMA	1,000.00	1,000.00					1,000.00	
10-58268-007	SUBSCRIPTIONS & PUBLICATIONS	3,278.00	3,278.00					3,278.00	
10-58270-007	MV FUEL	20,000.00	20,000.00	4,399.14	6,049.54		1,804.11	15,600.86	21.996
10-58271-007	MV TIRES, TUBES & BATTERIES	4,000.00	4,000.00					4,000.00	
10-58275-007	SPECIAL EVENTS	500.00	500.00					500.00	
10-58276-007	AMMUNITION & WEAPONS RELATED	800.00	800.00					800.00	
Subtotal:		80,648.00	80,648.00	17,267.13	9,904.64	3,568.57	2,054.42	63,380.87	21.410
10-58304-007	MOBILE TELEPHONE	1,700.00	1,700.00					1,700.00	
10-58305-007	COMMUNICATION SERVICES	6,800.00	6,800.00		988.42		918.42	6,800.00	
Subtotal:		8,500.00	8,500.00		988.42		918.42	8,500.00	
10-58400-007	TRAVEL & TRAINING	4,000.00	4,000.00	848.37	100.00	674.52		3,151.63	21.209



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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58401-007	CONSULTANTS & PROFESSIONALS			450.00				450.00-	
10-58402-007	ADVERTISING & LEGAL NOTICES	100.00	100.00					100.00	
10-58403-007	PRINTING & BINDING	600.00	600.00					600.00	
10-58404-007	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248
10-58407-007	DUES & MEMBERSHIPS	1,271.00	1,271.00					1,271.00	
10-58410-007	SUBSCRIPTIONS & PUBLICATIONS				35.50		35.50		
10-58418-007	CONTRACTUAL SERVICES	68,448.00	68,448.00	28,591.98	3,920.00	783.00-		39,856.02	41.772
10-58420-007	INMATE HOUSING	1,000.00	1,000.00	634.50	705.00			365.50	63.450
10-58426-007	SOFTWARE TECH SUPPORT			44.99				44.99-	
10-58437-007	BLACKBOARD CONNECT	1,040.00	1,040.00	956.00				84.00	91.923
10-58438-007	IT CONTRACT	3,852.00	3,852.00	1,305.54	989.69	320.76		2,546.46	33.893
10-58450-007	GOVERNMENT & MISC OPERATING	500.00	500.00	64.00	111.00			436.00	12.800
10-58462-007	ANIMAL CONTROL	49,500.00	49,500.00		11,250.00			49,500.00	
Subtotal:		135,311.00	135,311.00	38,357.79	21,519.27	212.28	35.50	96,953.21	28.348
10-58624-007	EQUIPMENT PURCHASE	25,000.00	25,000.00					25,000.00	
Subtotal:		25,000.00	25,000.00					25,000.00	
10-58759-007	TRANSFER TO LEASE FUND	11,930.00	11,930.00					11,930.00	
Subtotal:		11,930.00	11,930.00					11,930.00	
Program number:		1,180,303.00	1,180,303.00	246,241.81	262,404.98	39,326.18	98,899.13	934,061.19	20.863
Department number: POLICE DEPARTMENT		1,180,303.00	1,180,303.00	246,241.81	262,404.98	39,326.18	98,899.13	934,061.19	20.863

# GENERAL FUND -- Exp

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City of Willow Park

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Department: 8 PW PARKS, ROADS, FACILITIES

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58100-008	SALARIES	38,142.00	38,142.00	2,433.15	15,386.58		7,873.53	35,708.85	6.379
10-58101-008	PAYROLL EXPENSE	617.00	617.00	55.00	252.85		112.54	562.00	8.914
10-58102-008	WORKERS COMPENSATION	1,036.00	1,036.00	989.29	2,033.22			46.71	95.491
10-58103-008	HEALTH INSURANCE	6,408.00	6,408.00	246.45	1,064.16			6,161.55	3.846
10-58104-008	RETIREMENT	3,070.00	3,070.00	276.45	1,218.44		528.31	2,793.55	9.005
10-58105-008	UNEMPLOYMENT INSURANCE	171.00	171.00	3.85	94.16		75.75	167.15	2.251
10-58107-008	CELL PHONE STIPEND	540.00	540.00	20.77				519.23	3.846
10-58110-008	OVERTIME	4,381.00	4,381.00	27.00	2,737.80			4,354.00	.616
10-58125-008	DENTAL INSURANCE	452.00	452.00	17.38	75.28			434.62	3.845
10-58126-008	LIFE INSURANCE	150.00	150.00	6.58	28.50			143.42	4.387
10-58128-008	ACCRUED COMP & VACATION			2,032.56				2,032.56-	
Subtotal:		54,967.00	54,967.00	6,108.48	22,890.99		8,590.13	48,858.52	11.113
10-58201-008	OFFICE SUPPLIES				3.46				
10-58203-008	BASIC OPERATING SUPPLIES				601.17				
10-58204-008	PRINTING & BINDING				559.87				
10-58207-008	MV REPAIR & MAINTENACE	2,500.00	2,500.00	370.33	70.00			2,129.67	14.813
10-58208-008	UNIFORMS & SUPPLIES	800.00	800.00					800.00	
10-58209-008	PAVING MATERIALS				7,976.59		2,808.00		
10-58210-008	TRAFFIC & STREET SIGNS	3,500.00	3,500.00	77.50				3,422.50	2.214
10-58222-008	MINOR TOOLS	2,000.00	2,000.00					2,000.00	
10-58224-008	MISC. TOOLS/SUPPLIES	2,000.00	2,000.00					2,000.00	
10-58225-008	ASPHALT MATERIALS	31,200.00	31,200.00	2,583.90				28,616.10	8.282
10-58226-008	ROAD BASE MATERIALS - PAVING	20,000.00	20,000.00					20,000.00	
10-58227-008	ICE & INCLEMENT WEATHER	4,500.00	4,500.00					4,500.00	
10-58228-008	CONCRETE REPLACEMENT	15,000.00	15,000.00					15,000.00	
10-58230-008	DRAINAGE	20,500.00	20,500.00					20,500.00	
10-58251-008	BARRICADES/MARKERS	2,500.00	2,500.00					2,500.00	
10-58253-008	SAFETY EQUIPMENT & SUPPLIES	1,000.00	1,000.00					1,000.00	
10-58260-008	BUILDING & FACILITIES REPAIRS	1,043.00	1,043.00	6,085.34-		1,336.96		7,128.34	-583.446
10-58263-008	PUBLIC WORKS BUILDING	1,000.00	1,000.00					1,000.00	
10-58265-008	FACILITIES MAINT SUPPLIES			324.37	2,364.01	301.81	280.55	324.37-	
10-58270-008	MV FUEL	4,000.00	4,000.00					4,000.00	
Subtotal:		111,543.00	111,543.00	2,729.24-	11,575.10	1,638.77	3,088.55	114,272.24	-2.447
10-58300-008	ELECTRICITY	32,400.00	32,400.00	5,602.68	7,328.10		2,323.32	26,797.32	17.292
10-58301-008	GAS	3,660.00	3,660.00	215.93	376.27	126.74	199.33	3,444.07	5.900
10-58302-008	TELEPHONE	14,400.00	14,400.00		31.77			14,460.00	
10-58305-008	COMMUNICATION SERVICES	36,000.00	36,000.00	5,330.19	10,528.41		4,484.09	30,669.81	14.806
Subtotal:		86,460.00	86,460.00	11,148.80	18,264.55	126.74	7,006.74	75,311.20	12.895

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City of Willow Park

Monthly Budget Var-Aggregate

Department: 8 PW PARKS, ROADS, FACILITIES

Program:

Period Ending: 12/2017

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
10-58400-008	TRAVEL & TRAINING	1,000.00	1,000.00					1,000.00	
10-58404-008	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248
10-58405-008	REPAIR & MAINTENANCE			170.00	560.00		170.00	170.00-	
10-58408-008	SPECIAL EVENTS				40.00				
10-58426-008	SOFTWARE TECH SUPPORT			16.23		16.23		16.23-	
10-58438-008	IT CONTRACT	3,852.00	3,852.00	641.52		320.76		3,210.48	16.654
10-58450-008	GOVERNMENT & MISC OPERATING	44,000.00	44,000.00		96.88			44,000.00	
10-58451-008	EQUIPMENT RENTAL	2,000.00	2,000.00	152.80				1,847.20	7.640
Subtotal:		55,852.00	55,852.00	6,442.96	5,104.96	336.99	170.00	49,409.04	11.536
10-58646-008	PREDETERMINED PROJECT EXPENDIT	120,000.00	120,000.00					120,000.00	
10-58647-008	CAPITAL PROJECTS-RESERVE FUNDS	650,000.00	650,000.00					650,000.00	
Subtotal:		770,000.00	770,000.00					770,000.00	
Program number:		1,078,822.00	1,078,822.00	20,971.00	57,835.60	2,102.50	18,855.42	1,057,851.00	1.944
Department number:	PW PARKS, ROADS, FACILITI	1,078,822.00	1,078,822.00	20,971.00	57,835.60	2,102.50	18,855.42	1,057,851.00	1.944
Expenditures	Subtotal -----	8,348,143.25	8,348,143.25	672,230.56	755,362.12	114,625.10	276,841.34	7,675,912.69	8.052
Fund number:	10 GENERAL FUND	4,317,113.25	4,317,113.25	25,629.13-	102,717.67-	203,216.93-	263,534.19-	4,342,742.38	- .594

# WATER REV.

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Fund: 20 WATER FUND

City of Willow Park

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Department: 20 WATER

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Period Ending: 12/2017

Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
20-45000-20	USER CHARGES	1,873,882.00-	1,873,882.00-	464,618.63-	423,037.61-	146,488.25-	126,671.17-	1,409,263.37-	24.794
20-45001-20	PENALTIES	15,000.00-	15,000.00-	7,466.72-	6,752.73-	2,970.83-	3,556.77-	7,533.28-	49.778
20-45002-20	NEW ACCOUNT FEES	15,700.00-	15,700.00-	2,340.00-	2,630.00-	900.00-	1,130.00-	13,360.00-	14.904
20-45003-20	TAP FEES	10,000.00-	10,000.00-	1,850.00-	4,000.00-	500.00-	3,000.00-	8,150.00-	18.500
20-45004-20	IMPACT FEES	50,180.00-	50,180.00-	37,647.32-	31,279.89-	10,038.64-	27,533.80-	12,532.68-	75.025
20-45005-20	INTEREST REVENUE	9,936.00-	9,936.00-	3,519.85-	2,120.21-		797.85-	6,416.15-	35.425
20-45007-20	METER FEE	5,000.00-	5,000.00-	8,180.00-	500.00-	2,340.00-	500.00-	3,180.00-	163.600
20-45008-20	METER BOX FEE	5,000.00-	5,000.00-	1,500.00-		1,000.00-		3,500.00-	30.000
20-45030-20	RECONNECT FEES	2,500.00-	2,500.00-	1,435.00-				1,065.00-	57.400
20-45031-20	RETURNED CHECK FEES	250.00-	250.00-	130.00-	139.12	35.00-	494.12	120.00-	52.000
20-45041-20	REFUNDS/ BANK CREDITS	1,500.00-	1,500.00-		2,176.00-		2,176.00-	1,500.00-	
20-45042-20	MISCELLANEOUS REVENUE			260.33-	948.74-	100.00-	998.74-	260.33	
20-45043-20	ADJUSTMENT TO REVENUE				3.16		1.94		
20-45047-20	BALANCE OFFSET				5,818.20-		1,806.37-		
Subtotal:		1,988,948.00-	1,988,948.00-	528,947.85-	479,121.10-	164,372.72-	167,674.64-	1,460,000.15-	26.594
Program number:		1,988,948.00-	1,988,948.00-	528,947.85-	479,121.10-	164,372.72-	167,674.64-	1,460,000.15-	26.594
Department number: WATER		1,988,948.00-	1,988,948.00-	528,947.85-	479,121.10-	164,372.72-	167,674.64-	1,460,000.15-	26.594
Revenues	Subtotal -----	1,988,948.00-	1,988,948.00-	528,947.85-	479,121.10-	164,372.72-	167,674.64-	1,460,000.15-	26.594

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
20-58100-20	SALARIES	257,131.00	257,131.00	68,306.63	82,528.30	13,356.27	33,287.99	188,824.37	26.565
20-58101-20	PAYROLL EXPENSE	3,972.00	3,972.00	1,013.49	8,996.99	199.32	7,399.31	2,958.51	25.516
20-58102-20	WORKERS COMPENSATION	6,216.00	6,216.00	7,914.28	6,099.66			1,698.28	127.321
20-58103-20	HEALTH INSURANCE	38,447.00	38,447.00	10,521.69	5,877.63	1,725.15	2,878.87	27,925.31	27.367
20-58104-20	RETIREMENT	19,779.00	19,779.00	5,170.92	5,908.20	1,013.21	2,626.47	14,608.08	26.143
20-58105-20	UNEMPLOYMENT INSURANCE	1,026.00	1,026.00	12.18	136.80		68.40	1,013.82	1.187
20-58107-20	CELL PHONE STIPEND	1,080.00	1,080.00	623.10		103.85		456.90	57.694
20-58108-20	EXTRA HELP				7,758.46				
20-58109-20	CERTIFICATE PAY	2,280.00	2,280.00	110.70		18.45		2,169.30	4.855
20-58110-20	OVERTIME	16,817.00	16,817.00	3,479.06	6,145.32	704.89	6,145.32	13,337.94	20.688
20-58125-20	DENTAL INSURANCE	2,710.00	2,710.00	729.96	451.68	121.66	225.84	1,980.04	26.936
20-58126-20	LIFE INSURANCE	900.00	900.00	276.36	171.00	46.06	85.50	623.64	30.707
Subtotal:		350,358.00	350,358.00	98,158.37	124,074.04	17,288.86	52,717.70	252,199.63	28.017
20-58200-20	POSTAGE & SHIPPING	11,520.00	11,520.00		2,079.00		1.72	11,520.00	
20-58201-20	OFFICE SUPPLIES	3,500.00	3,500.00	1,161.46	1,131.47		871.77	2,338.54	33.185
20-58202-20	FLOWERS/GIFTS/PLAQUES	300.00	300.00	29.83				270.17	9.943
20-58203-20	BASIC OPERATING SUPPLIES	2,000.00	2,000.00	152.60	338.57		338.57	1,847.40	7.630
20-58205-20	MINOR EQUIPMENT: OFFICE	3,000.00	3,000.00	148.55				2,851.45	4.952
20-58207-20	MV REPAIR & MAINTENANCE	16,000.00	16,000.00	938.54	1,733.74	160.25	146.99	15,061.46	5.866
20-58208-20	UNIFORMS & SUPPLIES	6,500.00	6,500.00	1,186.15	920.85	260.60	365.84	5,313.85	18.248
20-58214-20	FINANCE CHARGES	1,800.00	1,800.00	645.24				1,154.76	35.847
20-58224-20	MISC. TOOLS/SUPPLIES	4,000.00	4,000.00	290.82		21.96		3,709.18	7.271
20-58227-20	ICE & INCLEMENT WEATHER	2,000.00	2,000.00					2,000.00	
20-58230-20	CHEMICALS	10,000.00	10,000.00	1,372.73				8,627.27	13.727
20-58232-20	FIRE HYDRANTS	10,500.00	10,500.00					10,500.00	
20-58233-20	ROAD BASE MATERIAL - MAIN BREA	6,000.00	6,000.00					6,000.00	
20-58234-20	SAND	4,000.00	4,000.00					4,000.00	
20-58235-20	TOP SOIL	3,000.00	3,000.00	185.00				2,815.00	6.167
20-58253-20	SAFETY EQUIPMENT & SUPPLIES	2,500.00	2,500.00					2,500.00	
20-58260-20	BUILDING & FACILITIES REPAIRS	5,800.00	5,800.00	3,928.54	3,070.36		3,070.36	9,728.54	-67.733
20-58265-20	FACILITIES MAINT SUPPLIES	3,000.00	3,000.00		3,664.42		2,453.80	3,000.00	
20-58266-20	MINOR EQUIPMENT: FIELD	3,000.00	3,000.00					3,000.00	
20-58268-20	SUBSCRIPTIONS & PUBLICATIONS	2,000.00	2,000.00					2,000.00	
20-58270-20	MV FUEL	30,000.00	30,000.00	1,845.48	4,339.96	1,294.28	1,508.34	28,154.52	6.152
20-58281-20	WATER DISTRIBUTION SUPPLIES	90,000.00	90,000.00	4,009.08	11,371.81	1,407.95	4,501.17	85,990.92	4.455
20-58282-20	WATER PRODUCTION SUPPLIES	40,000.00	40,000.00		6,519.60		219.60	40,000.00	
Subtotal:		260,420.00	260,420.00	8,036.94	35,169.78	3,145.04	13,478.16	252,383.06	3.086
20-58300-20	ELECTRICITY	100,000.00	100,000.00	14,345.20	28,339.61	521.36	10,232.53	85,654.80	14.345
20-58302-20	TELEPHONE				354.12				

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
20-58304-20	MOBILE TELEPHONE	5,700.00	5,700.00	1,144.49	966.68	495.35	660.36	4,555.51	20.079
20-58305-20	COMMUNICATION SERVICES	6,132.00	6,132.00	933.91	1,439.53	274.76	675.88	5,198.09	15.230
Subtotal:		111,832.00	111,832.00	16,423.60	31,099.94	1,291.47	11,568.77	95,408.40	14.686
20-58400-20	TRAVEL & TRAINING	3,000.00	3,000.00	250.00	116.63	250.00	5.63	2,750.00	8.333
20-58401-20	CONSULTANTS & PROFESSIONALS	25,000.00	25,000.00		6,790.83			25,000.00	
20-58402-20	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00		68.75			1,000.00	
20-58404-20	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248
20-58405-20	REPAIR & MAINTENANCE			80.00	1,761.90		107.00	80.00-	
20-58407-20	DUES & MEMBERSHIPS	1,000.00	1,000.00					1,000.00	
20-58409-20	PERMITS & APPLICATIONS	5,000.00	5,000.00	4,549.65	4,549.65		4,549.65	450.35	90.993
20-58411-20	PROPERTY DAMAGE	2,500.00	2,500.00					2,500.00	
20-58414-20	FINANCE CHARGES			12.01	431.45		133.83	12.01-	
20-58415-20	FINES & PENALTIES				39.00				
20-58417-20	ACCOUNTING & AUDITOR	8,200.00	8,200.00		1,666.00		1,260.00	8,200.00	
20-58418-20	CONTRACTUAL SERVICES				311.70		311.70		
20-58424-20	ENGINEERING/CITY ENGINEER	36,000.00	36,000.00	3,223.23	6,745.85-			32,776.77	8.953
20-58426-20	SOFTWARE TECH SUPPORT	4,000.00	4,000.00		144.00			4,000.00	
20-58437-20	BLACKBOARD CONNECT	1,040.00	1,040.00	956.00				84.00	91.923
20-58438-20	IT CONTRACT	3,850.00	3,850.00	962.28	824.80	320.76		2,887.72	24.994
20-58443-20	WELL SITE MAINTENANCE	20,000.00	20,000.00	6,499.05	26,602.05	5,236.25		13,500.95	32.495
20-58444-20	EQUIPMENT MAINTENANCE	2,000.00	2,000.00		517.45		161.30	2,000.00	
20-58447-20	WATER TANK MAINTENANCE	6,000.00	6,000.00					6,000.00	
20-58448-20	BUILDING MAINT - WELL SITES	3,000.00	3,000.00					3,000.00	
20-58450-20	GOVERNMENT & MISC. OPERATING				319.87		7.72		
20-58451-20	EQUIPMENT RENTAL	5,000.00	5,000.00	751.60		239.00		4,248.40	15.032
20-58469-20	WATER DISTRIBUTION CONTRACTUAL	45,000.00	45,000.00	2,884.94	1,544.31		7,724.31	42,115.06	6.411
20-58470-20	WATER PRODUCTION CONTRACTUAL	50,000.00	50,000.00	11,920.46	894.54	4,799.42	894.54	38,079.54	23.841
Subtotal:		226,590.00	226,590.00	37,551.63	44,245.16	10,845.43	15,155.68	189,038.37	16.573
20-58606-20	CAPITAL PROJECT CONTRACTS	10,000.00	10,000.00					10,000.00	
20-58607-20	CAPITAL IMPROVEMENTS			19,764.00				19,764.00-	
20-58646-20	UTILITIES: WATER DISTRIBUTION	65,000.00	65,000.00	759.76	9,689.11			64,240.24	1.169
20-58647-20	UTILITIES: WATER PRODUCTION	264,500.00	264,500.00	7,062.30				257,437.70	2.670
Subtotal:		339,500.00	339,500.00	27,586.06	9,689.11			311,913.94	8.125
20-58716-20	PAYING AGENT FEES			750.00	625.00		625.00	750.00-	
20-58735-20	2010 REFUNDING	268,700.00	268,700.00					268,700.00	
20-58736-20	2012 REFUNDING	110,650.00	110,650.00					110,650.00	
20-58745-20	FRANCHISE FEES	98,020.00	98,020.00					98,020.00	

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Department: 20 WATER

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20-58746-20	2014 TWDB COB	40,788.00	40,788.00					40,788.00	
20-58748-20	2016 TWDB COB	53,788.00	53,788.00					53,788.00	
20-58749-20	PP FINANCE CONTRACT 6804	18,419.00	18,419.00					18,419.00	
20-58755-20	2015 COB	44,659.00	44,659.00					44,659.00	
Subtotal:		635,024.00	635,024.00	750.00	625.00		625.00	634,274.00	.118
Program number:		1,923,724.00	1,923,724.00	188,506.60	244,903.03	32,570.80	93,545.31	1,735,217.40	9.799
Department number: WATER		1,923,724.00	1,923,724.00	188,506.60	244,903.03	32,570.80	93,545.31	1,735,217.40	9.799
Expenditures	Subtotal -----	1,923,724.00	1,923,724.00	188,506.60	244,903.03	32,570.80	93,545.31	1,735,217.40	9.799
Fund number: 20 WATER FUND		65,224.00-	65,224.00-	340,441.25-	234,218.07-	131,801.92-	74,129.33-	275,217.25	521.957

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
30-45000-30	USER CHARGES	549,979.00-	549,979.00-	114,143.77-	114,185.53-	40,103.07-	36,492.54-	435,835.23-	20.754
30-45003-30	TAP FEES				3,500.00-		3,500.00-		
30-45004-30	IMPACT FEES	38,965.20-	38,965.20-	23,379.12-	14,568.36-	5,844.78-	14,568.36-	15,586.08-	60.000
30-45005-30	INTEREST REVENUE			43.44-	26.76-		9.93-	43.44	
30-45041-30	REFUNDS/BANK CREDITS				220.40-		220.40-		
30-45047-30	BALANCE OFFSET				2,559.98		701.59		
Subtotal:		588,944.20-	588,944.20-	137,566.33-	129,941.07-	45,947.85-	54,089.64-	451,377.87-	23.358
30-46047-30	BOND PROCEEDS	2,500,000.00-	2,500,000.00-					2,500,000.00-	
Subtotal:		2,500,000.00-	2,500,000.00-					2,500,000.00-	
Program number:		3,088,944.20-	3,088,944.20-	137,566.33-	129,941.07-	45,947.85-	54,089.64-	2,951,377.87-	4.454
Department number: WASTEWATER		3,088,944.20-	3,088,944.20-	137,566.33-	129,941.07-	45,947.85-	54,089.64-	2,951,377.87-	4.454
Revenues	Subtotal -----	3,088,944.20-	3,088,944.20-	137,566.33-	129,941.07-	45,947.85-	54,089.64-	2,951,377.87-	4.454



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Department: 30 WASTEWATER

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
30-58100-30	SALARIES	75,802.00	75,802.00	17,973.00	22,288.04	3,554.22	9,775.39	57,829.00	23.710
30-58101-30	PAYROLL EXPENSE	1,130.00	1,130.00	276.01	321.59	52.57	141.01	853.99	24.426
30-58102-30	WORKERS COMPENSATION	2,072.00	2,072.00	1,978.57	2,033.22			93.43	95.491
30-58103-30	HEALTH INSURANCE	12,816.00	12,816.00	2,957.40	1,952.57	492.90	960.96	9,858.60	23.076
30-58104-30	RETIREMENT	5,628.00	5,628.00	1,361.71	1,476.00	259.62	647.56	4,266.25	24.195
30-58105-30	UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	3.09				1,796.91	.172
30-58107-30	CELL PHONE STIPEND	1,080.00	1,080.00	249.24		41.54		830.76	23.078
30-58109-30	CERTIFICATE PAY	1,080.00	1,080.00	249.24		41.54		830.76	23.078
30-58110-30	OVERTIME	2,142.00	2,142.00	637.98				1,504.02	29.784
30-58125-30	DENTAL INSURANCE	903.00	903.00	208.56	150.56	34.76	75.28	694.44	23.096
30-58126-30	LIFE INSURANCE	300.00	300.00	78.96	57.00	13.16	28.50	221.04	26.320
Subtotal:		104,753.00	104,753.00	25,973.76	28,278.98	4,490.31	11,628.70	78,779.24	24.795
30-58201-30	OFFICE SUPPLIES	1,200.00	1,200.00	162.30		162.30		1,037.70	13.525
30-58205-30	MINOR EQUIPMENT: OFFICE	1,000.00	1,000.00					1,000.00	
30-58206-30	MV OILS, LUBRICANTS & FLUIDS	1,800.00	1,800.00					1,800.00	
30-58207-30	MV REPAIR & MAINTENANCE	4,000.00	4,000.00		440.80		440.80	4,000.00	
30-58208-30	UNIFORMS & SUPPLIES	2,000.00	2,000.00					2,000.00	
30-58212-30	WASTEWATER SUPPLIES	2,500.00	2,500.00		1,982.00			2,500.00	
30-58222-30	MINOR TOOLS	1,000.00	1,000.00	132.49		132.49		867.51	13.249
30-58223-30	EQUIPMENT	4,000.00	4,000.00					4,000.00	
30-58224-30	MISC. TOOLS/SUPPLIES	1,000.00	1,000.00	53.94				946.06	5.394
30-58230-30	CHEMICALS	10,000.00	10,000.00	1,179.94				8,820.06	11.799
30-58240-30	BELT PRESS SUPPLIES	5,000.00	5,000.00	947.65				4,052.35	18.953
30-58253-30	SAFETY EQUIPMENT & SUPPLIES	2,000.00	2,000.00	100.39		100.39		1,899.61	5.020
30-58260-30	BUILDING & FACILITIES REPAIRS	1,000.00	1,000.00	755.00				245.00	75.500
30-58265-30	FACILITIES MAINT SUPPLIES			70.36	7,492.53		7,043.19	70.36-	
30-58266-30	MINOR EQUIPMENT: FIELD			86.93	82.60		82.60	86.93-	
30-58270-30	MV FUEL	4,100.00	4,100.00					4,100.00	
30-58279-30	WASTEWATER COLLECTION	5,000.00	5,000.00		95.52		95.52	5,000.00	
30-58280-30	WASTEWATER TREATMENT	5,000.00	5,000.00	745.80	7,013.60	745.80	525.00	4,254.20	14.916
Subtotal:		50,600.00	50,600.00	4,234.80	17,107.05	1,140.98	8,187.11	46,365.20	8.369
30-58300-30	ELECTRICITY	40,500.00	40,500.00	9,510.68	4,783.04		1,496.90	30,989.32	23.483
Subtotal:		40,500.00	40,500.00	9,510.68	4,783.04		1,496.90	30,989.32	23.483
30-58400-30	TRAVEL & TRAINING	3,000.00	3,000.00		530.37			3,000.00	
30-58401-30	CONSULTANTS & PROFESSIONALS			2,897.50				2,897.50-	
30-58402-30	ADVERTISING & LEGAL NOTICES			952.00				952.00-	
30-58404-30	PROPERTY & LIABILITY	5,000.00	5,000.00	5,462.41	4,408.08			462.41-	109.248

WASTEWATER Exp

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Fund: 30 WASTEWATER FUND

City of Willow Park

Monthly Budgt Var-Aggregate

Department: 30 WASTEWATER

Program:

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Period Ending: 12/2017

Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
30-58405-30	REPAIR & MAINTENANCE	12,000.00	12,000.00	674.00		674.00		11,326.00	5.617
30-58407-30	DUES & MEMBERSHIPS	1,000.00	1,000.00					1,000.00	
30-58409-30	PERMITS & APPLICATIONS				1,746.14				
30-58410-30	LAB TESTING	12,500.00	12,500.00	1,480.00	440.00			11,020.00	11.840
30-58415-30	FINES & PENALTIES				3,669.00		2,446.00		
30-58417-30	ACCOUNTING & AUDITOR	8,200.00	8,200.00					8,200.00	
30-58418-30	CONTRACTUAL SERVICES	12,000.00	12,000.00	8,113.14	2,024.00		1,364.00	3,886.86	67.610
30-58424-30	ENGINEERING/CITY ENGINEER	12,000.00	12,000.00					12,000.00	
30-58425-30	SLUDGE HAULING	32,500.00	32,500.00	8,432.94	5,741.63		4,335.25	24,067.06	25.948
30-58438-30	IT CONTRACT	4,000.00	4,000.00	962.28	824.80	320.76		3,037.72	24.057
30-58445-30	LIFT STATION EQUIPMENT MAINTENANCE	15,000.00	15,000.00	5,856.02	2,603.85	1,778.00		9,143.98	39.040
30-58451-30	EQUIPMENT RENTAL	1,000.00	1,000.00					1,000.00	
Subtotal:		118,200.00	118,200.00	34,830.29	21,987.87	2,772.76	8,145.25	83,369.71	29.467
30-58606-30	CAPITAL PROJECT CONTRACTS	10,000.00	10,000.00					10,000.00	
30-58644-30	PACKAGE PLANT/FORCE MAIN	2,500,000.00	2,500,000.00		8,562.54			2,500,000.00	
Subtotal:		2,510,000.00	2,510,000.00		8,562.54			2,510,000.00	
30-58745-30	FRANCHISE FEES	28,553.00	28,553.00					28,553.00	
30-58748-30	2016 COB - TWDB	135,115.00	135,115.00					135,115.00	
Subtotal:		163,668.00	163,668.00					163,668.00	
Program number:		2,987,721.00	2,987,721.00	74,549.53	80,719.48	8,404.05	29,457.96	2,913,171.47	2.495
Department number:	WASTEWATER	2,987,721.00	2,987,721.00	74,549.53	80,719.48	8,404.05	29,457.96	2,913,171.47	2.495
Expenditures	Subtotal -----	2,987,721.00	2,987,721.00	74,549.53	80,719.48	8,404.05	29,457.96	2,913,171.47	2.495
Fund number:	30 WASTEWATER FUND	101,223.20-	101,223.20-	63,016.80-	49,221.59-	37,543.80-	24,631.68-	38,206.40-	62.255

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Fund: 3 SOLID WASTE

City of Willow Park

Monthly Budgt Var-Aggregate

Department: 3 SOLID WASTE

Period Ending: 12/2017

Program:

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Account	Description	Adopted Budget	Revised Budget	YTD Actual	PYTD Actual	Current Month Actual	PY Month Actual	Amount Remaining	Pct Spent/ Collected
03-45005-03	INTEREST - OPERATING FUND				105.33-		43.27-		
03-45047-03	BALANCE OFFSET				3,258.22		1,104.78		
Subtotal:					3,152.89		1,061.51		
03-46003-03	WASTE COLLECTION FEES			73,145.95-	72,247.42-	24,387.72-	24,077.55-	73,145.95	
Subtotal:				73,145.95-	72,247.42-	24,387.72-	24,077.55-	73,145.95	
Program number:				73,145.95-	69,094.53-	24,387.72-	23,016.04-	73,145.95	
Department number: SOLID WASTE				73,145.95-	69,094.53-	24,387.72-	23,016.04-	73,145.95	
Revenues	Subtotal -----			73,145.95-	69,094.53-	24,387.72-	23,016.04-	73,145.95	

GARBAGE -- Exp.

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Fund: 3 SOLID WASTE

City of Willow Park

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Period Ending: 12/2017

Account	Description	Adopted Budget	Revised Budget	YTD Actual	FYTD Actual	Current Month Actual	FY Month Actual	Amount Remaining	Pct Spent/ Collected
03-58425-03	SOLID WASTE COLLECTION			17,782.47	18,656.88			17,782.47-	
	Subtotal:			17,782.47	18,656.88			17,782.47-	
	Program number:			17,782.47	18,656.88			17,782.47-	
	Department number: SOLID WASTE			17,782.47	18,656.88			17,782.47-	
	Expenditures Subtotal -----			17,782.47	18,656.88			17,782.47-	
	Fund number: 3 SOLID WASTE			55,363.48-	50,437.65-	24,387.72-	23,016.04-	55,363.48	

## Sales Tax Collection Data

## SALES TAX REVENUES.

## FY 2016-17

Allocation Period:	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Total Collections:	64,513.95	86,049.81	61,335.92	65,026.83	85,805.79	61,196.68	55,327.57	88,447.32	57,312.88	69,346.89	82,205.57	77,103.85	853,673.06
Prior Prd Collections:	4,185.94	30.69	860.03	1,556.19	103.27	3,801.32	1,462.58	2,630.80	331	1,784.37	250.48	1,794.60	18,791.27
Current Prd Collections:	62,701.02	84,321.41	62,215.26	65,069.77	87,445.54	59,915.29	53,738.24	87,507.50	58,646.34	69,259.15	83,583.56	71,045.83	845,448.91
Future Prd Collections:	72.75	3,237.20	4.63	319.88	0	0	1,820.72	0.09	0	68.08	55.31	0.14	5,578.80
Audit Collections:	-2,452.41	-1,545.36	-1,749.30	-1,924.89	-1,749.20	-2,525.15	-1,702.82	-1,697.89	-1,686.51	-1,770.21	-1,694.91	4,258.22	-16,240.43
Unidentified:	6.65	5.87	5.3	5.88	6.18	5.22	8.85	6.82	22.05	5.5	11.13	5.06	94.51
Service Fee:	1,290.28	1,721.00	1,226.72	1,300.54	1,716.12	1,223.93	1,106.55	1,768.95	1,146.26	1,386.94	1,644.11	1,542.08	17,073.48
Current Retained:	1,264.47	1,686.58	1,202.18	1,274.53	1,681.79	1,199.46	1,084.42	1,733.57	1,123.33	1,359.20	1,611.23	1,511.24	16,732.00
Prior Retained:	1,270.20	1,264.47	1,686.58	1,202.18	1,274.53	1,681.79	1,199.46	1,084.42	1,733.57	1,123.33	1,359.20	1,611.23	16,490.96
Net Payment	63,229.40	83,906.70	60,593.60	63,653.94	83,682.41	60,455.08	54,336.06	86,029.22	56,776.86	67,724.08	80,309.43	75,661.76	836,358.54

## FY 2017-18

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**WILLOW PARK**  
**MONTHLY SALES TAX COLLECTIONS**

Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual Collection	Mo. Avg
FY 2008-09	50,586	78,479	46,640	51,231	74,015	45,969	38,448	65,654	37,345	36,642	58,816	43,389	627,213	52,268
FY 2009-10	35,822	56,764	33,217	36,285	55,301	39,245	31,148	65,210	36,659	39,774	63,374	42,868	535,667	44,639
FY 2010-11	43,657	62,325	34,737	36,662	56,924	37,609	32,644	64,523	36,330	42,325	61,757	38,805	548,297	45,691
FY 2011-12	61,995	73,870	41,556	40,535	68,279	42,713	41,407	68,366	42,858	46,080	63,992	44,105	635,754	52,980
FY 2012-13	49,279	66,393	52,426	49,341	70,039	47,351	40,708	78,552	47,661	55,369	76,564	48,148	681,832	56,819
FY 2013-14	53,696	78,417	100,920	53,980	83,821	53,562	51,224	86,245	53,948	60,548	84,417	61,413	822,189	68,516
FY 2014-15	58,016	84,903	61,302	57,253	93,424	62,100	49,908	68,883	60,423	55,796	78,436	60,564	791,009	65,917
FY 2015-16	55,069	86,368	55,955	55,553	90,983	53,815	59,822	87,810	54,545	55,457	89,808	64,050	809,234	67,436
FY 2016-17	86,368	55,955	55,553	90,983	53,815	59,822	87,810	54,545	56,777	67,724	80,309	75,662	825,322	68,777
FY 2017-18	70,814	71,896	61,576										204,286	68,095

Year To Date Collections	204,286
Average Monthly Collection	68,095
Budgeted Revenue Projection	896,426
% of Revenue Project Collected	22.8%
% of Monthly Collection Over the Same Month Last Year	110.8%
% of YTD Collection Over the Same Time Last Year	103.2%

## Water Sales Data



FY 2016-17													TOTAL
Allocation Period:	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL
User Charges	106,285.78	190,080.66	126,671.17	130,267.91	143,439.09	127,167.12	162,141.30	170,025.48	163,136.09	164,369.58	190,198.81	161,903.66	1,835,686.65
Penalties	3,199.04	3.08	3,556.77	3,393.79	2,565.47	2,988.59	2,068.00	2,896.12	3,036.09	2,772.40	2,369.31	4,596.84	33,445.50
New Account Fees	580.00	920.00	1,130.00	1,090.00	660.00	1,140.00	1,130.00	1,600.00	880.00	1,250.00	1,820.00	620.00	12,820.00
Tap Fees		1,000.00	3,000.00					250.00	500.00		1,500.00		6,250.00
Impact Fees		3,746.09	27,533.80	10,039.52	2,509.88	8,765.86	15,059.30	104,609.22	5,019.76	2,509.88	25,098.80	11,600.61	216,492.72
Meter Testing											4,284.00		4,284.00
Meter Fees			500.00	3,250.00	500.00	750.00	3,250.00	9,415.00	1,217.00	1,967.00	250.00	470.00	21,569.00
Development Contribution/Deposits													0.00
Interest	670.26	652.10	797.85	907.59	832.38	1,151.06	1,151.48	1,288.98	1,435.73	1,642.42	1,761.91	10,848.47	23,140.23
Account Transfers													0.00
Other Revenue	1,472.11	2,843.50	5,473.29	1,708.45	1,170.07	428.21	11,411.73	(7,498.49)	323.98	1,009.40	4,050.16	(18,768.84)	3,623.57
<b>Total Revenue</b>	<b>112,207.19</b>	<b>199,245.43</b>	<b>168,662.88</b>	<b>150,657.26</b>	<b>151,676.89</b>	<b>142,390.84</b>	<b>196,211.81</b>	<b>282,586.31</b>	<b>175,548.65</b>	<b>175,520.68</b>	<b>231,332.99</b>	<b>171,270.74</b>	<b>2,157,311.67</b>

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**WILLOW PARK**  
**MONTHLY WATER SALES COLLECTIONS**

Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual Collection	Mo. Avg
FY 2008-09	120,808	96,726	118,464	91,848	104,407	90,816	105,708	96,606	152,248	107,063	123,500	128,832	1,337,026	111,419
FY 2009-10	92,784	91,286	92,799	89,773	92,751	86,852	96,101	96,308	136,951	118,087	134,820	141,120	1,269,631	105,803
FY 2010-11	112,165	103,991	96,173	91,641	100,650	98,092	112,965	107,514	138,761	143,203	144,200	125,008	1,374,365	114,530
FY 2011-12	112,783	105,576	93,967	94,647	90,258	94,873	95,926	117,478	130,602	164,937	154,490	120,792	1,376,330	114,694
FY 2012-13	143,907	127,531	109,752	102,158	98,131	94,050	103,666	228,547	111,789	128,727	143,338	134,801	1,526,397	127,200
FY 2013-14	124,998	112,890	106,498	102,071	106,500	99,725	260,761	123,303	120,029	137,419	144,716	153,649	1,592,559	132,713
FY 2014-15	131,215	112,270	123,902	120,212	97,795	98,215	98,297	139,748	128,970	136,479	158,846	135,135	1,481,081	123,423
FY 2015-16	174,046	202,852	149,234	110,042	138,842	135,066	113,292	128,305	139,847	154,658	223,524	157,340	1,827,046	152,254
FY 2016-17	112,207	199,245	168,663	150,657	151,677	142,391	196,212	282,586	175,549	175,521	231,333	171,271	2,157,312	179,776
FY 2017-18	162,193	202,382	164,373										528,948	176,316

Year To Date Collections	528,948
Average Monthly Collection	176,316
Budgeted Revenue Projection (Previous Year Collection)	1,988,948
% of Revenue Project Collected	8.3%
% of Monthly Collection Over the Same Month Last Year	97.5%
% of YTD Collection Over the Same Time Last Year	110.2%

## Wastewater Sales Data

## WASTE WATER REVENUES

## FY 2016-17

Allocation Period:	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Totals
User Charges	49,229.81	28,463.18	36,492.54	36,917.90	37,580.90	35,208.42	41,253.42	40,221.16	40,474.61	39,856.11	46,648.43	49,001.01	481,347.49
Penalties													0.00
New Account Fees					1,948.26								1,948.26
Tap Fees			3,500.00	750.00							470.00		4,720.00
Impact Fees			14,568.36	5,844.78		2,396.52	11,689.60	65,804.55	1,948.26	1,948.26	13,637.82	8,948.26	126,786.41
Meter Testing													0.00
Interest	8.59	8.24	9.93	11.27	10.35	12.94	14.29	15.72	17.48	20.39	21.62	12,875.36	13,026.18
Development Contributions										-6,213.53			-6,213.53
Account Transfers													0.00
Other Revenue	(511.14)	(1,347.25)	(481.19)	(370.97)	(502.95)	(674.67)	(598.51)	(457.42)	(664.10)	(611.25)	(717.94)	7,157.79	220.40
Total Revenue	48,727.26	27,124.17	54,089.64	43,152.98	39,036.56	36,943.21	52,358.80	105,584.01	41,776.25	34,999.98	60,059.93	77,982.42	621,835.21

## FY 2017-18

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**WILLOW PARK**  
**MONTHLY WASTEWATER SALES COLLECTIONS**

Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual Collection	Mo. Avg
FY 2008-09	20,870	21,704	37,501	21,303	19,066	21,012	21,987	20,850	23,568	21,879	20,595	23,636	273,972	22,831
FY 2009-10	21,611	21,344	21,674	19,505	20,642	19,407	20,409	19,740	21,362	20,619	21,364	21,765	249,442	20,787
FY 2010-11	21,150	21,776	21,283	19,748	23,021	19,625	21,648	20,098	22,183	23,101	22,401	22,367	258,399	21,533
FY 2011-12	22,546	22,726	22,280	21,455	21,557	22,263	21,275	22,494	22,842	22,958	25,639	21,991	270,026	22,502
FY 2012-13	26,229	23,624	24,135	22,947	23,840	23,541	26,659	25,736	25,991	25,187	28,676	26,858	303,423	25,285
FY 2013-14	31,797	35,624	36,852	28,693	30,584	28,850	30,460	34,185	27,479	29,805	30,226	44,326	388,880	32,407
FY 2014-15	31,707	27,626	25,393	26,885	23,670	23,744	23,744	34,846	31,608	34,542	36,127	35,630	355,520	29,627
FY 2015-16	34,105	39,242	33,940	30,092	46,076	36,974	29,890	33,758	35,545	37,407	36,127	35,630	428,786	35,732
FY 2016-17	48,727	27,124	54,090	43,153	39,037	36,943	52,359	105,584	41,776	35,000	60,060	77,982	621,835	51,820
FY 2017-18	35,009	56,610	45,948										137,566	45,855

Year To Date Collections	428,786
Average Monthly Collection	35,732
Budgeted Revenue Projection (Previous Year Collection)	448,393
% of Revenue Project Collected	95.6%
% of Monthly Collection Over the Same Month Last Year	108.3%
% of YTD Collection Over the Same Time Last Year	120.6%

## DEBT SERVICE (BONDS)

Debt Service Schedule

	Maturity Date	Balance Remaining	FY 2017/2018			FY 2018/2019		
			Tax Portion	Utility Portion	Total	Tax Portion	Utility Portion	Total
2017 Series COB - Temporary Package Plant	9/30/2032	3,452,686.92		\$105,775.42	\$105,775.42		\$74,665.00	\$74,665.00
2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,937,700.00	\$231,800.00		\$231,800.00	\$231,800.00		\$231,800.00
TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	1,118,101.75		\$53,688.50	\$53,688.50		\$53,688.50	\$53,688.50
2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	1,373,328.00	\$90,271.61	\$44,659.39	\$134,931.00	\$95,038.25	\$47,431.75	\$142,470.00
TWDB - Series 2014-- Water System Improvements	9/30/2035	753,145.00		\$40,788.00	\$40,788.00		\$40,788.00	\$40,788.00
2010 Series Refunded--1998 and 2000 Series (Water)	9/30/2023	767,800.00	\$63,900.00	\$268,700.00	\$332,600.00	\$66,600.00	\$77,200.00	\$143,800.00
2012 Series Refunded--2003 and 2008 ***	9/30/2021	3,529,800.00	\$441,800.00	\$110,650.00	\$552,450.00	\$457,175.00	\$103,350.00	\$560,525.00
2017 Government Capital No. 7744 - Fire Engine	4/21/2027	483,556.00	\$48,355.60		\$48,355.60	\$48,355.60		\$48,355.60
2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	192,670.52	\$9,105.56	\$18,418.80	\$27,524.36	\$9,105.56	\$18,418.80	\$27,524.36
2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	22,213.75	\$4,442.75		\$4,442.75	\$4,442.75		\$4,442.75
2014 Government Capital No. 6737 - Fire Engine Refinance	2/15/2021	127,670.36	\$31,917.59		\$31,917.59	\$31,917.59		\$31,917.59
		21,758,672.30	\$921,593.11	\$642,680.11	\$1,173,009.30	\$944,434.75	\$415,542.05	\$999,823.30

\*\*\*2008--Street and Roads (Concrete on Stagecoach; El Chicc; Repaved Ranch House)  
\*\*\*2003--Water System Improvements



# MATURITY DATE

## Debt Service Schedule

	Maturity Date	Balance Remaining	FY 2017/2018			FY 2018/2019		
			Tax Portion	Utility Portion	Total	Tax Portion	Utility Portion	Total
2014 Government Capital No. 6737 - Fire Engine Refinance	2/15/2021	127,670.36	\$31,917.59		\$31,917.59	\$31,917.59		\$31,917.59
2012 Series Refunded--2003 and 2008 ***	9/30/2021	3,529,800.00	\$441,800.00	\$110,650.00	\$552,450.00	\$457,175.00	\$103,350.00	\$560,525.00
2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	22,213.75	\$4,442.75		\$4,442.75	\$4,442.75		\$4,442.75
2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	1,373,328.00	\$90,271.61	\$44,659.39	\$134,931.00	\$95,038.25	\$47,431.75	\$142,470.00
2010 Series Refunded--1998 and 2000 Series (Water)	9/30/2023	767,800.00	\$63,900.00	\$268,700.00	\$332,600.00	\$66,600.00	\$77,200.00	\$143,800.00
2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	192,670.52	\$9,105.56	\$18,418.80	\$27,524.36	\$9,105.56	\$18,418.80	\$27,524.36
2017 Government Capital No. 7744 - Fire Engine	4/21/2027	483,556.00	\$48,355.60		\$48,355.60	\$48,355.60		\$48,355.60
2017 Series COB - Temporary Package Plant	9/30/2032	3,452,686.92		\$105,775.42	\$105,775.42		\$74,665.00	\$74,665.00
TWDB - Series 2014-- Water System Improvements	9/30/2035	753,145.00		\$40,788.00	\$40,788.00		\$40,788.00	\$40,788.00
TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	1,118,101.75		\$53,688.50	\$53,688.50		\$53,688.50	\$53,688.50
2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,937,700.00	\$231,800.00		\$231,800.00	\$231,800.00		\$231,800.00
		21,758,672.30	\$921,593.11	\$642,680.11	\$975,462.88	\$944,434.75	\$415,542.05	\$763,091.46

\*\*\*2008--Street and Roads (Concrete on Stagecoach; El Chico; Repaved Ranch House)

\*\*\*2003--Water System Improvements



# BALANCE REMAINING

## Debt Service Schedule

	Maturity Date	Balance Remaining	FY 2017/2018			FY 2018/2019		
			Tax Portion	Utility Portion	Total	Tax Portion	Utility Portion	Total
2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	22,213.75	\$4,442.75		\$4,442.75	\$4,442.75		\$4,442.75
2014 Government Capital No. 6737 - Fire Engine Refinance	2/15/2021	127,670.36	\$31,917.59		\$31,917.59	\$31,917.59		\$31,917.59
2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	192,670.52	\$9,105.56	\$18,418.80	\$27,524.36	\$9,105.56	\$18,418.80	\$27,524.36
2017 Government Capital No. 7744 - Fire Engine	4/21/2027	483,556.00	\$48,355.60		\$48,355.60	\$48,355.60		\$48,355.60
TWDB - Series 2014-- Water System Improvements	9/30/2035	753,145.00		\$40,788.00	\$40,788.00		\$40,788.00	\$40,788.00
2010 Series Refunded--1998 and 2000 Series (Water)	9/30/2023	767,800.00	\$63,900.00	\$268,700.00	\$332,600.00	\$66,600.00	\$77,200.00	\$143,800.00
TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	1,118,101.75		\$53,688.50	\$53,688.50		\$53,688.50	\$53,688.50
2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	1,373,328.00	\$90,271.61	\$44,659.39	\$134,931.00	\$95,038.25	\$47,431.75	\$142,470.00
2017 Series COB - Temporary Package Plant	9/30/2032	3,452,686.92		\$105,775.42	\$105,775.42		\$74,665.00	\$74,665.00
2012 Series Refunded--2003 and 2008 ***	9/30/2021	3,529,800.00	\$441,800.00	\$110,650.00	\$552,450.00	\$457,175.00	\$103,350.00	\$560,525.00
2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,937,700.00	\$231,800.00		\$231,800.00	\$231,800.00		\$231,800.00
		21,758,672.30	\$921,593.11	\$642,680.11	\$1,500,388.52	\$944,434.75	\$415,542.05	\$1,296,092.10

\*\*\*2008--Street and Roads (Concrete on Stageroach; El Chico; Repaved Ranch House)

\*\*\*2003--Water System Improvements

# ANNUAL PAYMENT LISTING

	2010 Refunded	2012 Refunded	2014 COB	Gov Cap 6804	Gov Cap 6802	Gov Cap 6737	2015 COB	2016 COB	2016 TWDB	2017 COB	Gov Cap 7744	TOTALS
2018	332,600.00	552,450.00	40,788.00	27,524.36	4,442.75	31,917.59	134,931.00	231,800.00	53,688.50	105,775.42	48,355.60	1,564,273.22
2019	143,800.00	560,525.00	40,788.00	27,524.36	4,442.75	31,917.59	142,470.00	231,800.00	53,688.50	74,665.00	48,355.60	1,359,976.80
2020	143,500.00	575,525.00	40,723.50	27,524.36	4,442.75	31,917.59	139,902.00	231,800.00	53,688.50	74,665.00	48,355.60	1,372,044.30
2021	147,900.00	599,475.00	40,534.50	27,524.36	4,442.75	31,917.59	137,334.00	231,800.00	53,688.50	266,993.50	48,355.60	1,589,965.80
2022		607,450.00	40,234.50	27,524.36	4,442.75		139,712.50	231,800.00	53,679.50	266,582.00	48,355.60	1,419,781.21
2023		634,375.00	39,850.50	27,524.36			141,984.00	231,800.00	58,605.50	266,033.50	48,355.60	1,448,528.46
2024			44,372.50	27,524.36			74,894.50	550,300.00	58,423.00	265,348.00	48,355.60	1,069,217.96
2025			43,809.00				73,506.50	552,000.00	58,145.50	264,525.50	48,355.60	1,040,342.10
2026			43,198.25				72,115.50	553,100.00	57,790.50	268,497.50	48,355.60	1,043,057.35
2027			42,543.75				60,831.50	563,400.00	57,365.50	267,264.00	48,355.60	1,039,760.35
2028			41,849.00				64,601.00	562,900.00	56,878.00	265,893.50		992,121.50
2029			41,115.75				63,317.00	561,800.00	56,343.00	264,386.00		986,961.75
2030			40,345.75				62,033.00	565,000.00	55,765.50	267,673.00		990,817.25
2031			44,848.00				65,695.50	562,500.00	55,143.00	265,754.50		993,941.00
2032			43,532.00					270,300.00	54,475.50	268,630.50		636,938.00
2033			42,550.00					273,500.00	53,773.00			369,823.00
2034			41,544.00					271,400.00	58,008.50			370,952.50
2035			40,518.00					274,000.00	57,180.75			371,698.75
2036								271,300.00	56,325.50			327,625.50
2037								273,300.00	55,445.50			328,745.50
2038								271,050.00				271,050.00
2039								269,675.00				269,675.00
2040								273,075.00				273,075.00
2041								271,250.00				271,250.00
2042								269,275.00				269,275.00
2043								272,075.00				272,075.00
2044								269,650.00				269,650.00
2045								272,000.00				272,000.00
2046								274,050.00				274,050.00
	767,800.00	3,529,800.00	753,145.00	192,670.52	22,213.75	127,670.36	1,373,328.00	9,937,700.00	1,118,101.75	3,452,686.92	483,556.00	21,758,672.30

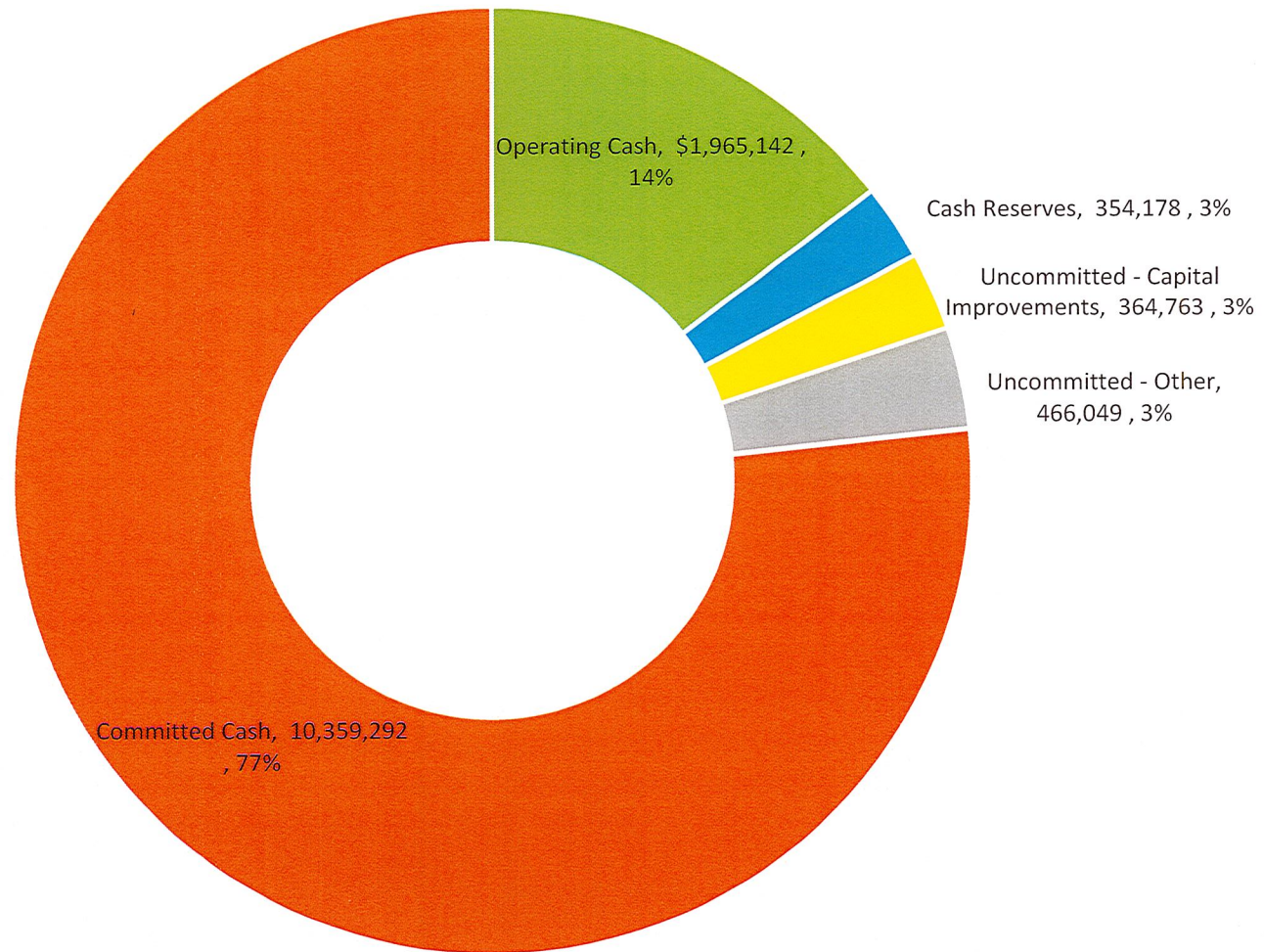
**BANK ACCOUNT BALANCES**  
**(AS OF NOVEMBER 30, 2017)**

**City of Willow Park  
Bank Account Balances**

	<u>At 11/30/2017</u>	<u>At 9/30/2017</u>
<b><u>General Fund</u></b>		
Operating Cash - General	\$ 248,112	\$ 488,365
General Fund Cash Reserve	228,247	227,903
Operating Cash - General (Police Training)	1,329	1,329
TexStar General Fund Capital Improvements	1,018	1,016
TexStar Fund Investment	114,637	114,434
General Fund CD - 431549	125,316	125,316
General Fund CD - 65686	122,713	122,713
	<u>841,371</u>	<u>1,081,076</u>
<b><u>Water Fund</u></b>		
Operating Cash - Water	892,579	920,751
Water Cash Reserve	125,931	125,742
Water Capital Improvements	284,033	283,606
TexStar Water Capital Improvements	1,516,672	1,513,992
TexStar Water Investment	126,463	126,240
Water Fund CD - 65712	62,972	62,972
Water Fund CD - 90271	49,971	49,971
	<u>3,058,621</u>	<u>3,083,274</u>
<b><u>Wastewater Fund</u></b>		
Operating Cash - Wastewater	1,880,670	3,034,795
Wastewater Capital Improvements	1,626	1,624
TexStar Wastewater	23,204	23,163
Wastewater Fund CD - 431557	27,554	27,554
	<u>1,933,055</u>	<u>3,087,136</u>
<b><u>Other Funds</u></b>		
Capital Equipment/Replacement Fund	35,269	35,216
Construction Fund - Building	4,466,401	4,576,222
Construction Fund - Roads	2,162,252	2,196,781
Debt Service (I&S)	368,763	292,523
Operating Cash - Solid Waste	380,824	350,758
Police Seizure (Federal)	1,601	1,599
Police Seizure (State)	17,319	19,217
Tourism	43,501	43,438
TexStar Capital Equipment/Replacement	42,816	42,740
TexStar Economic Development	52,625	52,532
Water Deposits - 56788	105,005	105,005
	<u>7,676,377</u>	<u>7,716,032</u>
<b>Total Cash</b>	<b>\$ 13,509,423</b>	<b>\$ 14,967,518</b>



## Cash Balances as of November 30, 2017



■ Operating Cash   ■ Cash Reserves   ■ Uncommitted - Capital Improvements   ■ Uncommitted - Other   ■ Committed Cash