City of Willow Park
Financial Update
Financial Reports as of December 31, 2020

Financial Highlights	General	Water	Wastewater
-FYTD 2020-2021 Revenue Actual	$ 1,528,870	$ 619,361	$ 186,522
-FYTD 2020-2021 Expense Actual	1,141,873	366,636	55,118
-FYTD 2020-2021 Net Change	$ 386,997	$ 252,725	$ 131,404
-FY 2020-2021 Revenue Budget	$ 3,805,202	$ 2,599,563	$ 744,396
-FY 2020-2021 Expense Budget	$ 4,047,812	$ 2,531,708	$ 739,920
-FYTD 2020-2021 Revenue - Actual to Budget %	40%	24%	25%
-FYTD 2020-2021 Expense - Actual to Budget %	28%	14%	7%

Capital Project Tracker	Fort Worth Water Line (100%)	Cross Timbers Park
Original Net Bond Proceeds	$ 13,770,000	$ 500,000
Interest Earned to Date	33,445	6,723
Costs Incurred to Date	(1,075,046)	(123,826)
Remaining to Spend	$ 12,728,399	$ 382,897

Quarterly Performance	Oct - Dec 2020	Oct - Dec 2019	Change
General Fund			
Revenue			
Property Tax & Other Taxes	$ 1,230,434	$ 1,279,853	$ (49,419)
Franchise Fees	5,270	15,093	(9,823)
Development & Permit Fees	188,971	236,459	(47,488)
Fines & Forfeitures/Other Revenue	104,196	37,347	66,849
Expenses			
Personnel Expense	734,913	631,014	103,899
Supplies (Maintenance & Operations)	52,549	32,726	19,823
Utilities	11,709	27,294	(15,585)
Operational & Contractual Services	299,996	225,017	74,979
Capital Outlay & Interfund Transfer	42,706	11,928	30,778
Net Income (Loss)	$ 386,998	$ 640,773	$ (253,775)
Water & Wastewater Funds			
Revenue	$ 805,883	$ 822,191	$ (16,308)
Expense			
Personnel Expense	273,217	233,713	39,504
Supplies (Maintenance & Operations)	24,284	33,454	(9,170)
Utilities	28,773	38,740	(9,967)
Operational & Contractual Services	90,740	60,026	30,714
Capital Outlay/Debt Service	4,739	301,969	(297,230)
Net Income (Loss)	$ 384,130	$ 154,289	$ 229,841

Detail vs Budget Report
Account Summary

Willow Park, TX

Date Range: 10/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
10 - GENERAL FUND					
Revenue					
10-001-46000	M & O TAX	1,528,193.00	883,500.79	644,692.21	42%
10-001-46001	SALES TAX	1,275,000.00	336,299.28	938,700.72	74%
10-001-46002	MIXED BEVERAGE TAX	31,500.00	6,065.22	25,434.78	81%
10-001-46003	AUTO/TRAILER TAXES	325.00	-	325.00	100%
10-001-46007	DELINQUENT TAXES	6,977.00	4,568.49	2,408.51	35%
	Property Tax & Other Taxes Totals:	**2,841,995.00**	**1,230,433.78**	**1,611,561.22**	**57%**
10-001-46020	TXU ELECTRIC	200,000.00	-	200,000.00	100%
10-001-46021	A T & T	75,000.00	4,398.40	70,601.60	94%
10-001-46022	TEXAS GAS	7,500.00	-	7,500.00	100%
10-001-46025	MISC. FRANCHISE	5,000.00	115.74	4,884.26	98%
10-001-46027	MESH NET	3,024.00	756.00	2,268.00	75%
10-001-46028	WATER FRANCHISE FEE	129,978.00	-	129,978.00	100%
10-001-46029	WASTEWATER FRANCHISE FEES	37,220.00	-	37,220.00	100%
	Franchise Fee Totals:	**457,722.00**	**5,270.14**	**452,451.86**	**99%**
10-003-46023	CERTIFICATE OF OCCUPANCY	1,000.00	450.00	550.00	55%
10-003-46070	BUILDING PERMITS	200,000.00	133,323.08	66,676.92	33%
10-003-46071	HEALTH PERMITS	9,000.00	6,820.00	2,180.00	24%
10-003-46072	SUBCONTRACTORS PERMITS	15,000.00	18,064.49	(3,064.49)	-20%
10-003-46073	REGISTRATION FEES	4,500.00	1,370.00	3,130.00	70%
10-003-46075	OSSF PERMITS	1,200.00	3,000.00	(1,800.00)	-150%
10-003-46077	PLAN REVIEW	35,000.00	20,058.86	14,941.14	43%
10-003-46081	SPECIAL EVENT PERMITS	-	100.00	(100.00)	0%
10-003-46082	REVIEWS/ REQUESTS	600.00	1,545.00	(945.00)	-158%
10-003-46083	METER RELEASE	-	1,250.00	(1,250.00)	0%
10-003-46084	RENTAL INSPECTIONS	400.00	-	400.00	100%
10-003-46089	IRRIGATION	-	640.00	(640.00)	0%
10-003-46095	FIRE ALARMS	1,000.00	1,500.00	(500.00)	-50%
10-003-46099	FIRE SPRINKLER	1,000.00	850.00	150.00	15%
	Development & Permit Fee Totals:	**268,700.00**	**188,971.43**	**79,728.57**	**30%**
10-006-46060	NON-PARKING	100,000.00	15,573.30	84,426.70	84%
10-006-46061	PARKING	1,000.00	200.00	800.00	80%
10-006-46062	WARRANTS/CAPIAS	1,300.00	-	1,300.00	100%
10-006-46063	STATE LAW - CLASS C	15,000.00	2,641.00	12,359.00	82%
10-006-46064	COURT ADMINISTRATION	75,000.00	15,426.38	59,573.62	79%
10-006-46065	COURT SECURITY	4,700.00	-	4,700.00	100%
10-006-46066	TIME PAYMENT	400.00	-	400.00	100%
10-006-46067	MC TECH FEE	6,700.00	-	6,700.00	100%
10-006-46085	SEAT BELT	500.00	-	500.00	100%
10-007-46053	ACCIDENT REPORTS	600.00	96.00	504.00	84%
	Fines & Forfeitures Totals:	**205,200.00**	**33,936.68**	**171,263.32**	**83%**
10-001-46005	INTEREST - OPERATING FUND	15,000.00	631.49	14,368.51	96%
10-001-46041	REFUNDS/BANK CREDITS	100.00	132.26	(32.26)	-32%
10-001-46042	MISCELLANEOUS	35.00	0.10	34.90	100%
10-001-46046	OTHER REIMBURSEABLES	200.00	-	200.00	100%
10-004-46030	VFD CONTRIBUTIONS	-	200.20	(200.20)	0%
10-004-46032	REVENUE RECOVERY	5,000.00	-	5,000.00	100%
10-004-46099	FIRE SPRINKLER	10,000.00	-	10,000.00	100%
10-005-46036	OPEN RECORDS FEES	150.00	-	150.00	100%
10-005-46042	MISCELLANEOUS	1,100.00	-	1,100.00	100%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	-	60,665.00	(60,665.00)	0%
10-007-46088	SALE OF ASSETS	-	8,629.22	(8,629.22)	0%
	Other Revenue Totals:	**31,585.00**	**70,258.27**	**(38,673.27)**	**-122%**
	Revenue Totals:	**3,805,202.00**	**1,528,870.30**	**2,276,331.70**	**60%**

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
Expense					
10-001-58100	SALARIES	131,196.00	41,230.57	89,965.43	69%
10-001-58101	PAYROLL EXPENSE	1,902.00	602.28	1,299.72	68%
10-001-58102	WORKERS COMPENSATION	3,108.00	3,309.86	(201.86)	-6%
10-001-58103	HEALTH INSURANCE	27,126.00	5,670.16	21,455.84	79%
10-001-58104	RETIREMENT	9,472.00	3,108.81	6,363.19	67%
10-001-58105	UNEMPLOYMENT INSURANCE	73.00	-	73.00	100%
10-001-58107	CELL PHONE STIPEND	2,280.00	787.23	1,492.77	65%
10-001-58125	DENTAL INSURANCE	15,719.00	387.62	15,331.38	98%
10-001-58126	LIFE INSURANCE	574.00	80.89	493.11	86%
10-001-58200	POSTAGE & SHIPPING	3,000.00	-	3,000.00	100%
10-001-58201	OFFICE SUPPLIES	5,000.00	1,109.90	3,890.10	78%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	-	2,000.00	100%
10-001-58203	BASIC OPERATING SUPPLIES	-	556.76	(556.76)	0%
10-001-58205	MINOR EQUIPMENT: OFFICE	515.00	-	515.00	100%
10-001-58208	UNIFORMS & SUPPLIES	300.00	-	300.00	100%
10-001-58214	FINANCE CHARGES	-	193.97	(193.97)	0%
10-001-58223	EQUIPMENT	515.00	-	515.00	100%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	248.03	266.97	52%
10-001-58400	TRAVEL & TRAINING	7,000.00	497.38	6,502.62	93%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000.00	-	25,000.00	100%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500.00	-	1,500.00	100%
10-001-58403	PRINTING & BINDING	3,600.00	-	3,600.00	100%
10-001-58404	PROPERTY & LIABILITY	7,000.00	6,291.69	708.31	10%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	-	1,000.00	100%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	60.00	2,940.00	98%
10-001-58408	SPECIAL EVENTS	-	348.00	(348.00)	0%
10-001-58414	FINANCE CHARGES	-	9.11	(9.11)	0%
10-001-58417	ACCOUNTING & AUDITOR	40,000.00	3,766.67	36,233.33	91%
10-001-58418	CONTRACTUAL SERVICES	48,000.00	-	48,000.00	100%
10-001-58426	SOFTWARE TECH SUPPORT	15,000.00	4,429.09	10,570.91	70%
10-001-58437	BLACKBOARD CONNECT	2,750.00	-	2,750.00	100%
10-001-58438	IT CONTRACT	3,852.00	962.28	2,889.72	75%
10-001-58451	EQUIPMENT RENTAL	9,600.00	3,483.28	6,116.72	64%
10-001-58602	TECHNOLOGY PROJECTS	-	26,339.25	(26,339.25)	0%
10-001-58612	SOFTWARE	-	15,982.05	(15,982.05)	0%
10-001-58716	PAYING AGENT FEES	-	300.00	(300.00)	0%
10-003-58100	SALARIES	87,300.00	21,693.41	65,606.59	75%
10-003-58101	PAYROLL EXPENSE	1,266.00	312.62	953.38	75%
10-003-58102	WORKERS COMPENSATION	2,072.00	2,206.57	(134.57)	-6%
10-003-58103	HEALTH INSURANCE	15,606.00	2,196.86	13,409.14	86%
10-003-58104	RETIREMENT	6,303.00	1,638.50	4,664.50	74%
10-003-58105	UNEMPLOYMENT INSURANCE	49.00	-	49.00	100%
10-003-58107	CELL PHONE STIPEND	540.00	191.38	348.62	65%
10-003-58110	OVERTIME	-	37.60	(37.60)	0%
10-003-58125	DENTAL INSURANCE	994.00	151.74	842.26	85%
10-003-58126	LIFE INSURANCE	234.00	53.33	180.67	77%
10-003-58200	POSTAGE & SHIPPING	515.00	-	515.00	100%
10-003-58201	OFFICE SUPPLIES	1,030.00	-	1,030.00	100%
10-003-58202	FLOWERS/GIFTS/PLAQUES	52.00	-	52.00	100%
10-003-58203	BASIC OPERATING SUPPLIES	-	37.93	(37.93)	0%
10-003-58204	PRINTING & BINDING	309.00	-	309.00	100%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	-	515.00	100%
10-003-58207	MV REPAIR & MAINTENACE	-	26.00	(26.00)	0%
10-003-58208	UNIFORMS & SUPPLIES	309.00	-	309.00	100%
10-003-58400	TRAVEL & TRAINING	3,000.00	-	3,000.00	100%
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150.00	38,722.65	69,427.35	64%
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150.00	-	5,150.00	100%
10-003-58404	PROPERTY & LIABILITY	5,150.00	6,194.70	(1,044.70)	-20%
10-003-58407	DUES & MEMBERSHIPS	721.00	-	721.00	100%
10-003-58414	FINANCE CHARGES	-	268.30	(268.30)	0%
10-003-58418	CONTRACTUAL SERVICES	28,100.00	7,200.00	20,900.00	74%
10-003-58423	FOOD SERVICE INSPECTOR	5,870.00	3,225.00	2,645.00	45%
10-003-58424	ENGINEERING/CITY ENGINEER	5,150.00	1,300.00	3,850.00	75%
10-003-58435	POOL INSPECTOR	1,700.00	-	1,700.00	100%
10-003-58438	IT CONTRACT	3,968.00	962.28	3,005.72	76%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	10,000.00	(5,000.00)	-100%
10-004-58100	SALARIES	554,732.00	170,105.73	384,626.27	69%
10-004-58101	PAYROLL EXPENSE	9,137.00	3,301.29	5,835.71	64%

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
10-004-58102	WORKERS COMPENSATION	13,468.00	12,136.14	1,331.86	10%
10-004-58103	HEALTH INSURANCE	70,227.00	18,639.39	51,587.61	73%
10-004-58104	RETIREMENT	45,178.00	14,930.18	30,247.82	67%
10-004-58105	UNEMPLOYMENT INSURANCE	316.00	108.12	207.88	66%
10-004-58107	CELL PHONE STIPEND	1,620.00	691.38	928.62	57%
10-004-58109	CERTIFICATE PAY	22,750.00	7,923.23	14,826.77	65%
10-004-58110	OVERTIME	55,000.00	22,523.96	32,476.04	59%
10-004-58124	FLOATER SHIFTS	16,000.00	3,717.08	12,282.92	77%
10-004-58125	DENTAL INSURANCE	4,472.00	1,365.23	3,106.77	69%
10-004-58126	LIFE INSURANCE	1,055.00	479.35	575.65	55%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	4,980.00	-	4,980.00	100%
10-004-58200	POSTAGE & SHIPPING	824.00	122.29	701.71	85%
10-004-58201	OFFICE SUPPLIES	2,225.00	399.99	1,825.01	82%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	-	500.00	100%
10-004-58203	BASIC OPERATING SUPPLIES	12,427.00	2,193.16	10,233.84	82%
10-004-58204	PRINTING & BINDING	206.00	-	206.00	100%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900.00	212.17	1,687.83	89%
10-004-58207	MV REPAIR & MAINTENANCE	77,061.00	13,340.07	63,720.93	83%
10-004-58208	UNIFORMS & SUPPLIES	20,169.00	420.59	19,748.41	98%
10-004-58216	PPE AND SUPPLIES	60,601.00	294.00	60,307.00	100%
10-004-58217	MEDICAL SUPPLIES	14,906.00	3,167.59	11,738.41	79%
10-004-58219	FOAM SUPPLIES	1,803.00	-	1,803.00	100%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654.00	-	1,654.00	100%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563.00	1,045.62	17,517.38	94%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740.00	1,257.83	2,482.17	66%
10-004-58265	FACILITIES MAINT SUPPLIES	-	696.68	(696.68)	0%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000.00	-	8,000.00	100%
10-004-58305	COMMUNICATION SERVICES	6,180.00	223.71	5,956.29	96%
10-004-58400	TRAVEL & TRAINING	28,054.00	1,516.77	26,537.23	95%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605.00	-	3,605.00	100%
10-004-58403	PRINTING & BINDING	206.00	-	206.00	100%
10-004-58404	PROPERTY & LIABILITY	5,150.00	6,194.70	(1,044.70)	-20%
10-004-58407	DUES & MEMBERSHIPS	542.00	127.00	415.00	77%
10-004-58418	CONTRACTUAL SERVICES	65,207.00	9,310.44	55,896.56	86%
10-004-58427	EQUIPMENT TECH SUPPORT	20,540.00	69.33	20,470.67	100%
10-004-58437	BLACKBOARD CONNECT	1,071.00	-	1,071.00	100%
10-004-58438	IT CONTRACT	3,968.00	1,123.78	2,844.22	72%
10-004-58452	VEHICLE LEASE	-	4,771.44	(4,771.44)	0%
10-005-58100	SALARIES	69,010.00	20,615.36	48,394.64	70%
10-005-58101	PAYROLL EXPENSE	1,001.00	268.61	732.39	73%
10-005-58102	WORKERS COMPENSATION	1,036.00	1,103.29	(67.29)	-6%
10-005-58103	HEALTH INSURANCE	7,803.00	2,191.06	5,611.94	72%
10-005-58104	RETIREMENT	4,983.00	1,554.40	3,428.60	69%
10-005-58105	UNEMPLOYMENT INSURANCE	24.00	-	24.00	100%
10-005-58107	CELL PHONE STIPEND	540.00	170.61	369.39	68%
10-005-58125	DENTAL INSURANCE	497.00	151.55	345.45	70%
10-005-58126	LIFE INSURANCE	117.00	53.21	63.79	55%
10-005-58200	POSTAGE & SHIPPING	100.00	-	100.00	100%
10-005-58201	OFFICE SUPPLIES	1,500.00	653.61	846.39	56%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500.00	68.00	1,432.00	95%
10-005-58203	BASIC OPERATING SUPPLIES	550.00	-	550.00	100%
10-005-58204	PRINTING & BINDING	515.00	-	515.00	100%
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900.00	-	2,900.00	100%
10-005-58208	UNIFORMS & SUPPLIES	1,350.00	-	1,350.00	100%
10-005-58266	MINOR EQUIPMENT: FIELD	500.00	-	500.00	100%
10-005-58269	PROMOTIONS	4,600.00	528.80	4,071.20	89%
10-005-58400	TRAVEL & TRAINING	10,000.00	1,313.63	8,686.37	87%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000.00	-	8,000.00	100%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000.00	5,499.73	(3,499.73)	-175%
10-005-58404	PROPERTY & LIABILITY	5,500.00	6,194.70	(694.70)	-13%
10-005-58406	PROFESSIONAL LICENSE	400.00	-	400.00	100%
10-005-58407	DUES & MEMBERSHIPS	10,200.00	7,250.00	2,950.00	29%
10-005-58408	SPECIAL EVENTS	12,500.00	3,086.50	9,413.50	75%
10-005-58416	LEGAL/CITY ATTORNEY	45,000.00	9,250.00	35,750.00	79%
10-005-58418	CONTRACTUAL SERVICES	4,400.00	-	4,400.00	100%
10-005-58419	ELECTIONS ADMINISTRATION	5,700.00	-	5,700.00	100%
10-005-58426	SOFTWARE TECH SUPPORT	500.00	373.75	126.25	25%
10-005-58437	BLACKBOARD CONNECT	1,071.00	-	1,071.00	100%
10-005-58438	IT CONTRACT	3,968.00	962.28	3,005.72	76%

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	791.68	708.32	47%
10-006-58100	SALARIES	92,998.00	29,177.52	63,820.48	69%
10-006-58101	PAYROLL EXPENSE	1,456.00	413.99	1,042.01	72%
10-006-58102	WORKERS COMPENSATION	2,072.00	2,206.57	(134.57)	-6%
10-006-58103	HEALTH INSURANCE	15,606.00	4,397.48	11,208.52	72%
10-006-58104	RETIREMENT	7,192.00	2,216.10	4,975.90	69%
10-006-58105	UNEMPLOYMENT INSURANCE	49.00	-	49.00	100%
10-006-58107	CELL PHONE STIPEND	540.00	170.61	369.39	68%
10-006-58109	CERTIFICATE PAY	1,200.00	151.23	1,048.77	87%
10-006-58110	OVERTIME	5,212.00	-	5,212.00	100%
10-006-58125	DENTAL INSURANCE	994.00	304.17	689.83	69%
10-006-58126	LIFE INSURANCE	234.00	106.80	127.20	54%
10-006-58132	BAILIFF DUTIES	1,400.00	62.64	1,337.36	96%
10-006-58201	OFFICE SUPPLIES	1,000.00	-	1,000.00	100%
10-006-58202	FLOWERS/GIFTS/PLAQUES	200.00	-	200.00	100%
10-006-58214	FINANCE CHARGES	300.00	179.40	120.60	40%
10-006-58400	TRAVEL & TRAINING	3,000.00	-	3,000.00	100%
10-006-58404	PROPERTY & LIABILITY	5,150.00	6,194.70	(1,044.70)	-20%
10-006-58407	DUES & MEMBERSHIPS	82.00	-	82.00	100%
10-006-58415	FINES & PENALTIES	-	27.00	(27.00)	0%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	1,500.00	8,500.00	85%
10-006-58421	MUNICIPAL JUDGE	14,400.00	2,400.00	12,000.00	83%
10-006-58422	MAGISTRATE	3,000.00	600.00	2,400.00	80%
10-006-58438	IT CONTRACT	4,000.00	962.28	3,037.72	76%
10-006-58441	JURY SERVICE	200.00	-	200.00	100%
10-006-58612	SOFTWARE	-	1,463.54	(1,463.54)	0%
10-007-58100	SALARIES	810,000.00	234,150.81	575,849.19	71%
10-007-58101	PAYROLL EXPENSE	11,674.00	3,443.83	8,230.17	71%
10-007-58102	WORKERS COMPENSATION	13,468.00	13,239.43	228.57	2%
10-007-58103	HEALTH INSURANCE	101,440.00	27,348.76	74,091.24	73%
10-007-58104	RETIREMENT	58,127.00	18,756.94	39,370.06	68%
10-007-58105	UNEMPLOYMENT INSURANCE	316.00	-	316.00	100%
10-007-58107	CELL PHONE STIPEND	-	358.56	(358.56)	0%
10-007-58109	CERTIFICATE PAY	12,600.00	4,386.50	8,213.50	65%
10-007-58110	OVERTIME	27,000.00	10,228.34	16,771.66	62%
10-007-58125	DENTAL INSURANCE	6,459.00	1,967.35	4,491.65	70%
10-007-58126	LIFE INSURANCE	1,524.00	690.77	833.23	55%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,500.00	100.00	4,400.00	98%
10-007-58200	POSTAGE & SHIPPING	309.00	22.10	286.90	93%
10-007-58201	OFFICE SUPPLIES	5,500.00	792.22	4,707.78	86%
10-007-58202	FLOWERS/GIFTS/PLAQUES	438.00	175.38	262.62	60%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	-	3,000.00	100%
10-007-58204	PRINTING & BINDING	824.00	-	824.00	100%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200.00	1,249.00	3,951.00	76%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515.00	-	515.00	100%
10-007-58207	MV REPAIR & MAINTENACE	9,000.00	351.88	8,648.12	96%
10-007-58208	UNIFORMS & SUPPLIES	13,800.00	1,308.13	12,491.87	91%
10-007-58214	FINANCE CHARGES	60.00	1.25	58.75	98%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862.00	45.36	2,816.64	98%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180.00	-	6,180.00	100%
10-007-58265	FACILITIES MAINT SUPPLIES	13,975.00	308.97	13,666.03	98%
10-007-58266	MINOR EQUIPMENT: FIELD	2,500.00	38.95	2,461.05	98%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030.00	-	1,030.00	100%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376.00	-	3,376.00	100%
10-007-58270	MV FUEL	25,000.00	3,926.37	21,073.63	84%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120.00	1,574.08	2,545.92	62%
10-007-58275	SPECIAL EVENTS	1,000.00	-	1,000.00	100%
10-007-58276	AMMUNITION & WEAPONS RELATED	3,500.00	-	3,500.00	100%
10-007-58305	COMMUNICATION SERVICES	4,300.00	-	4,300.00	100%
10-007-58400	TRAVEL & TRAINING	8,500.00	5,444.12	3,055.88	36%
10-007-58402	ADVERTISING & LEGAL NOTICES	103.00	-	103.00	100%
10-007-58403	PRINTING & BINDING	618.00	-	618.00	100%
10-007-58404	PROPERTY & LIABILITY	5,150.00	6,194.70	(1,044.70)	-20%
10-007-58407	DUES & MEMBERSHIPS	1,700.00	25.00	1,675.00	99%
10-007-58410	LAB TESTING	3,000.00	632.10	2,367.90	79%
10-007-58418	CONTRACTUAL SERVICES	71,500.00	877.76	70,622.24	99%
10-007-58420	INMATE HOUSING	1,200.00	4.43	1,195.57	100%
10-007-58426	SOFTWARE TECH SUPPORT	-	537.25	(537.25)	0%
10-007-58437	BLACKBOARD CONNECT	1,071.00	-	1,071.00	100%

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
10-007-58438	IT CONTRACT	3,968.00	962.28	3,005.72	76%
10-007-58450	GOVERNMENT & MISC OPERATING	650.00	68.50	581.50	89%
10-007-58452	VEHICLE LEASE	59,745.00	55,728.20	4,016.80	7%
10-007-58462	ANIMAL CONTROL	66,550.00	13,612.50	52,937.50	80%
10-008-58100	SALARIES	34,086.00	9,600.00	24,486.00	72%
10-008-58101	PAYROLL EXPENSE	621.00	159.46	461.54	74%
10-008-58102	WORKERS COMPENSATION	1,036.00	1,103.29	(67.29)	-6%
10-008-58103	HEALTH INSURANCE	7,803.00	2,191.51	5,611.49	72%
10-008-58104	RETIREMENT	3,094.00	818.83	2,275.17	74%
10-008-58105	UNEMPLOYMENT INSURANCE	24.00	-	24.00	100%
10-008-58107	CELL PHONE STIPEND	540.00	170.61	369.39	68%
10-008-58110	OVERTIME	4,381.00	1,260.01	3,120.99	71%
10-008-58125	DENTAL INSURANCE	497.00	151.58	345.42	70%
10-008-58126	LIFE INSURANCE	117.00	53.22	63.78	55%
10-008-58203	BASIC OPERATING SUPPLIES	-	407.94	(407.94)	0%
10-008-58207	MV REPAIR & MAINTENACE	2,000.00	688.58	1,311.42	66%
10-008-58208	UNIFORMS & SUPPLIES	824.00	-	824.00	100%
10-008-58210	TRAFFIC & STREET SIGNS	3,605.00	-	3,605.00	100%
10-008-58222	MINOR TOOLS	3,060.00	-	3,060.00	100%
10-008-58225	ASPHALT MATERIALS	35,000.00	744.00	34,256.00	98%
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800.00	-	19,800.00	100%
10-008-58227	ICE & INCLEMENT WEATHER	4,635.00	-	4,635.00	100%
10-008-58228	CONCRETE REPLACEMENT	15,000.00	-	15,000.00	100%
10-008-58230	DRAINAGE	20,000.00	-	20,000.00	100%
10-008-58251	BARRICADES/MARKERS	2,500.00	-	2,500.00	100%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030.00	572.87	457.13	44%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000.00	540.66	23,459.34	98%
10-008-58265	FACILITIES MAINT SUPPLIES	-	267.65	(267.65)	0%
10-008-58266	MINOR EQUIPMENT: FIELD	3,800.00	-	3,800.00	100%
10-008-58270	MV FUEL	10,900.00	87.43	10,812.57	99%
10-008-58300	ELECTRICITY	33,372.00	7,487.32	25,884.68	78%
10-008-58301	GAS	4,000.00	377.84	3,622.16	91%
10-008-58302	TELEPHONE	15,000.00	-	15,000.00	100%
10-008-58305	COMMUNICATION SERVICES	45,000.00	3,532.28	41,467.72	92%
10-008-58400	TRAVEL & TRAINING	1,000.00	-	1,000.00	100%
10-008-58404	PROPERTY & LIABILITY	5,150.00	6,194.70	(1,044.70)	-20%
10-008-58412	OTHER RENTAL	-	410.00	(410.00)	0%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	-	15,000.00	100%
10-008-58424	ENGINEERING/CITY ENGINEER	-	300.00	(300.00)	0%
10-008-58425	SOLID WASTE COLLECTION	-	1,400.52	(1,400.52)	0%
10-008-58438	IT CONTRACT	3,968.00	962.28	3,005.72	76%
10-008-58450	GOVERNMENT & MISC OPERATING	45,320.00	750.00	44,570.00	98%
10-008-58451	EQUIPMENT RENTAL	2,060.00	-	2,060.00	100%
10-008-58452	VEHICLE LEASE	-	59,806.48	(59,806.48)	0%
10-008-58609	FACILITIES: PARKS	30,000.00	85.00	29,915.00	100%
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	75,000.00	-	75,000.00	100%
	Expense Totals:	**4,047,812.00**	**1,141,872.67**	**2,905,939.33**	**72%**
	Net Income(Loss)	**(242,610.00)**	**386,997.63**	**(629,607.63)**	

Detail vs Budget Report

Account Summary

Willow Park, TX

Date Range: 10/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
20 - WATER FUND					
Revenue					
20-020-45000	USER CHARGES	2,337,262.00	541,875.37	1,795,386.63	77%
20-020-45001	PENALTIES	30,000.00	3,191.82	26,808.18	89%
20-020-45002	NEW ACCOUNT FEES	13,000.00	2,080.00	10,920.00	84%
20-020-45003	TAP FEES	3,000.00	1,500.00	1,500.00	50%
20-020-45004	IMPACT FEES	165,000.00	59,168.51	105,831.49	64%
20-020-45005	INTEREST REVENUE	10,000.00	283.26	9,716.74	97%
20-020-45007	METER FEE	25,000.00	7,652.62	17,347.38	69%
20-020-45008	METER BOX FEE	4,500.00	2,000.00	2,500.00	56%
20-020-45030	RECONNECT FEES	10,000.00	-	10,000.00	100%
20-020-45031	RETURNED CHECK FEES	600.00	1,122.96	(522.96)	-87%
20-020-45042	MISCELLANEOUS REVENUE	1,200.00	(35.44)	1,235.44	103%
20-020-45043	ADJUSTMENT TO REVENUE	-	(48.60)	48.60	0%
20-020-45047	BALANCE OFFSET	1.00	-	1.00	100%
20-020-46005	INTEREST - OPERATING FUND	-	570.44	(570.44)	0%
	Revenue Totals:	**2,599,563.00**	**619,360.94**	**1,980,202.06**	**76%**
Expense					
20-020-58100	SALARIES	590,867.00	185,698.92	405,168.08	69%
20-020-58101	PAYROLL EXPENSE	9,055.00	2,802.04	6,252.96	69%
20-020-58102	WORKERS COMPENSATION	14,504.00	8,826.29	5,677.71	39%
20-020-58103	HEALTH INSURANCE	112,959.00	29,565.75	83,393.25	74%
20-020-58104	RETIREMENT	45,089.00	14,653.62	30,435.38	68%
20-020-58105	UNEMPLOYMENT INSURANCE	340.00	439.49	(99.49)	-29%
20-020-58107	CELL PHONE STIPEND	4,320.00	1,577.03	2,742.97	63%
20-020-58109	CERTIFICATE PAY	2,280.00	-	2,280.00	100%
20-020-58110	OVERTIME	16,817.00	8,646.28	8,170.72	49%
20-020-58125	DENTAL INSURANCE	21,184.00	2,047.83	19,136.17	90%
20-020-58126	LIFE INSURANCE	1,863.00	664.06	1,198.94	64%
	Personnel Totals:	**819,278.00**	**254,921.31**	**564,356.69**	**69%**
20-020-58200	POSTAGE & SHIPPING	15,000.00	2,968.00	12,032.00	80%
20-020-58201	OFFICE SUPPLIES	5,000.00	1,872.87	3,127.13	63%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	-	300.00	100%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	390.00	1,610.00	81%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	-	3,000.00	100%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	(206.37)	10,606.37	102%
20-020-58208	UNIFORMS & SUPPLIES	5,370.00	-	5,370.00	100%
20-020-58214	FINANCE CHARGES	1,800.00	245.17	1,554.83	86%
20-020-58224	MISC. TOOLS/SUPPLIES	2,850.00	290.42	2,559.58	90%
20-020-58230	CHEMICALS	10,048.00	1,858.52	8,189.48	82%
20-020-58232	FIRE HYDRANTS	10,400.00	-	10,400.00	100%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	-	2,874.00	100%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	321.26	3,662.74	92%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	272.97	2,577.03	90%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	-	500.00	100%
20-020-58270	MV FUEL	27,000.00	4,299.26	22,700.74	84%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	1,113.54	133,886.46	99%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	5,806.60	44,193.40	88%
	Supplies (Maintenance & Operations) Totals:	**288,376.00**	**19,232.24**	**269,143.76**	**93%**
20-020-58300	ELECTRICITY	100,000.00	19,871.41	80,128.59	80%
20-020-58304	MOBILE TELEPHONE	5,700.00	277.58	5,422.42	95%
20-020-58305	COMMUNICATION SERVICES	6,132.00	307.10	5,824.90	95%
	Utilities Totals:	**111,832.00**	**20,456.09**	**91,375.91**	**82%**
20-020-58400	TRAVEL & TRAINING	4,050.00	2,523.75	1,526.25	38%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	6,500.00	18,500.00	74%

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	-	1,000.00	100%
20-020-58404	PROPERTY & LIABILITY	5,500.00	6,194.70	(694.70)	-13%
20-020-58405	REPAIR & MAINTENANCE	-	503.64	(503.64)	0%
20-020-58407	DUES & MEMBERSHIPS	555.00	-	555.00	100%
20-020-58409	PERMITS & APPLICATIONS	5,000.00	6,274.46	(1,274.46)	-25%
20-020-58410	LAB TESTING	4,140.00	8,567.26	(4,427.26)	-107%
20-020-58411	PROPERTY DAMAGE	2,500.00	-	2,500.00	100%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	511.67	12,988.33	96%
20-020-58418	CONTRACTUAL SERVICES	-	3,750.00	(3,750.00)	0%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	8,197.71	27,802.29	77%
20-020-58426	SOFTWARE TECH SUPPORT	2,000.00	1,297.05	702.95	35%
20-020-58437	BLACKBOARD CONNECT	2,750.00	-	2,750.00	100%
20-020-58438	IT CONTRACT	3,852.00	962.28	2,889.72	75%
20-020-58443	WELL SITE MAINTENANCE	15,608.00	-	15,608.00	100%
20-020-58444	EQUIPMENT MAINTENANCE	4,540.00	906.92	3,633.08	80%
20-020-58447	WATER TANK MAINTENANCE	6,000.00	17,385.00	(11,385.00)	-190%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	-	3,000.00	100%
20-020-58451	EQUIPMENT RENTAL	8,000.00	1,136.60	6,863.40	86%
20-020-58452	VEHICLE LEASE	52,000.00	-	52,000.00	100%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	1,306.85	43,693.15	97%
20-020-58470	WATER PRODUCTION CONTRACTUAL	50,000.00	1,029.00	48,971.00	98%
20-020-58601	VEHICLES	85,000.00	240.52	84,759.48	100%
	Operational & Contractual Totals:	**374,995.00**	**67,287.41**	**307,707.59**	**82%**
20-020-58602	TECHNOLOGY PROJECTS	-	4,600.00	(4,600.00)	0%
20-020-58716	PAYING AGENT FEES	-	300.00	(300.00)	0%
20-020-58735	2010 REFUNDING	76,500.00	-	76,500.00	100%
20-020-58736	2012 REFUNDING	107,650.00	-	107,650.00	100%
20-020-58741	TRANSFER TO GENERAL FUND	200,000.00	-	200,000.00	100%
20-020-58745	FRANCHISE FEES	129,978.00	(161.46)	130,139.46	100%
20-020-58746	2014 TWDB COB	40,534.00	-	40,534.00	100%
20-020-58748	2016 TWDB COB	53,689.00	-	53,689.00	100%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	-	18,419.00	100%
20-020-58755	2015 COB	45,675.00	-	45,675.00	100%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	264,782.00	-	264,782.00	100%
	Capital Outlays Totals:	**937,227.00**	**4,738.54**	**932,488.46**	**99%**
	Expense Totals:	**2,531,708.00**	**366,635.59**	**2,165,072.41**	100%
	Net Income(Loss):	**67,855.00**	**252,725.35**	**(184,870.35)**	

Willow Park, TX

Detail vs Budget Report
Account Summary
Date Range: 10/01/2020 - 12/31/2020

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
30 - WASTEWATER FUND					
Revenue					
30-030-45000	USER CHARGES	600,000.00	147,661.24	452,338.76	75%
30-030-45003	TAP FEES	667.00	-	667.00	100%
30-030-45004	IMPACT FEES	125,000.00	38,757.62	86,242.38	69%
30-030-45005	INTEREST REVENUE	15,468.00	103.09	15,364.91	99%
30-030-45041	REFUNDS/BANK CREDITS	3,261.00	-	3,261.00	100%
	Revenue Totals:	**744,396.00**	**186,521.95**	**557,874.05**	**75%**
Expense					
30-030-58100	SALARIES	33,067.00	10,182.40	22,884.60	69%
30-030-58101	PAYROLL EXPENSE	542.00	175.97	366.03	68%
30-030-58102	WORKERS COMPENSATION	1,036.00	2,206.57	(1,170.57)	-113%
30-030-58103	HEALTH INSURANCE	7,803.00	2,192.12	5,610.88	72%
30-030-58104	RETIREMENT	2,697.00	935.74	1,761.26	65%
30-030-58105	UNEMPLOYMENT INSURANCE	24.00	-	24.00	100%
30-030-58107	CELL PHONE STIPEND	542.00	170.61	371.39	69%
30-030-58109	CERTIFICATE PAY	1,080.00	151.64	928.36	86%
30-030-58110	OVERTIME	2,140.00	2,076.26	63.74	3%
30-030-58125	DENTAL INSURANCE	497.00	151.63	345.37	69%
30-030-58126	LIFE INSURANCE	117.00	53.24	63.76	54%
	Personnel Totals:	**49,545.00**	**18,296.18**	**31,248.82**	**63%**
30-030-58200	POSTAGE & SHIPPING	2,000.00	-	2,000.00	100%
30-030-58201	OFFICE SUPPLIES	1,200.00	-	1,200.00	100%
30-030-58203	BASIC OPERATING SUPPLIES	1,200.00	137.86	1,062.14	89%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	184.68	815.32	82%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	-	500.00	100%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	-	2,400.00	100%
30-030-58208	UNIFORMS & SUPPLIES	1,930.00	-	1,930.00	100%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	-	4,000.00	100%
30-030-58223	EQUIPMENT	2,900.00	-	2,900.00	100%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	-	1,000.00	100%
30-030-58230	CHEMICALS	60,478.00	2,638.72	57,839.28	96%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	-	2,775.00	100%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	85.00	4,915.00	98%
30-030-58270	MV FUEL	3,875.00	-	3,875.00	100%
30-030-58279	WASTEWATER COLLECTION	35,000.00	-	35,000.00	100%
30-030-58280	WASTEWATER TREATMENT	10,000.00	2,005.55	7,994.45	80%
	Supplies (Maintenance & Operations) Totals:	**135,258.00**	**5,051.81**	**130,206.19**	**96%**
30-030-58300	ELECTRICITY	61,200.00	8,316.77	52,883.23	86%
	Utilities Totals:	**61,200.00**	**8,316.77**	**52,883.23**	**86%**
30-030-58400	TRAVEL & TRAINING	3,500.00	113.75	3,386.25	97%
30-030-58404	PROPERTY & LIABILITY	5,500.00	6,194.70	(694.70)	-13%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	257.72	7,392.28	97%
30-030-58407	DUES & MEMBERSHIPS	333.00	-	333.00	100%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	1,636.84	1,863.16	53%
30-030-58410	LAB TESTING	19,700.00	4,315.86	15,384.14	78%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	366.66	9,633.34	96%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	326.04	11,673.96	97%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	-	12,000.00	100%
30-030-58425	SLUDGE HAULING	78,000.00	9,278.99	68,721.01	88%
30-030-58438	IT CONTRACT	3,852.00	962.28	2,889.72	75%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	-	30,000.00	100%
30-030-58450	GEVERNMENT & MISC OPERATING	3,000.00	-	3,000.00	100%
30-030-58451	EQUIPMENT RENTAL	1,000.00	-	1,000.00	100%
	Operational & Contractual Service Totals:	**190,035.00**	**23,452.84**	**166,582.16**	**88%**

Account	Name		Fiscal Budget	Total Activity	Budget Remaining	% Remaining
30-030-58452	VEHICLE LEASE		80.00	-	80.00	100%
30-030-58745	FRANCHISE FEES		37,220.00	-	37,220.00	100%
30-030-58750	SERIES 2017 DEBT		266,582.00	-	266,582.00	100%
		Capital Outlays Totals:	**303,882.00**	**-**	**303,882.00**	**100%**
		Expense Totals:	**739,920.00**	**55,117.60**	**684,802.40**	93%
		Net Income(Loss):	**4,476.00**	**131,404.35**	**(126,928.35)**	

City of Willow Park
Bank Account Balances

	At 12/31/2020	At 9/30/2020	At 9/30/2019
General Fund			
Operating Cash - General	$ 602,098	$ 116,864	$ 164,461
General Fund Cash Reserve	237,551	237,491	235,624
TexStar General Fund Investment	515,348	515,228	510,738
General Fund CD - 65686	128,480	128,480	126,040
	1,483,476	998,063	1,036,863
Water Fund			
Operating Cash - Water	893,191	540,123	522,905
Water Cash Reserve	891,081	890,857	883,855
Water Capital Improvements (Water Line Clearing)	44,840	-	-
UMB TWDB Escrow (52%)	6,748,575	6,771,723	-
TexStar Water Capital Improvements	-	-	448,387
TexStar Water Investment	1,532,686	1,532,330	1,071,587
Water Deposits - 56788	106,511	106,511	105,926
	10,216,884	9,841,544	3,032,661
Wastewater Fund			
Operating Cash - Wastewater	680,801	547,191	254,894
Wastewater Package Plant	124,624	124,645	124,645
Wastewater Capital Improvements	361,160	361,069	358,231
TexStar Wastewater	52,990	52,978	52,516
	1,219,575	1,085,883	790,286
Other Funds			
Operating Cash - Solid Waste	216,043	211,840	412,534
Operating Cash - Court Security	36,974	35,280	35,130
Operating Cash - Court Technology	54,231	52,697	52,496
Operating Cash - General (Police Training)	5,643	5,643	4,966
Drainage Fund	-	-	300,000
Police Contributions	444	444	444
Truency Prevention	5,074	3,388	-
Construction Fund - Building	79,814	80,294	925,970
Construction Fund - Roads	516	515	1,257,779
Debt Service (I&S)	1,012,652	162,853	344,031
Police Seizure (Federal)	0	1,664	1,651
Police Seizure (State)	6,742	7,522	7,463
Tourism	68,615	68,598	63,038
TIRZ Reimbursement Fund	88,699	1,878	4,215
First Responder	13,046	13,330	26,734
TexStar Parks & Recreation	382,897	435,247	502,258
	1,971,389	1,081,194	3,938,709
Total Cash	$ 14,891,325	$ 13,006,684	$ 8,798,518

City of Willow Park
Key Metrics & Trends
As of December 31, 2020