City of Willow Park
Financial Update
Financial Reports as of December 31, 2021

Financial Highlights	General	Water	Wastewater
-FYTD 2021-2022 Revenue Actual	$ 1,838,809	$ 659,757	$ 170,662
-FYTD 2021-2022 Expense Actual	1,226,143	512,690	122,120
-FYTD 2021-2022 Net Change	$ 612,666	$ 147,067	$ 48,542
-FY 2021-2022 Revenue Budget	$ 4,586,037	$ 3,173,074	$ 1,014,000
-FY 2021-2022 Expense Budget	$ 4,491,454	$ 3,137,037	$ 1,011,043
-FYTD 2021-2022 Revenue - Actual to Budget %	40%	21%	17%
-FYTD 2021-2022 Expense - Actual to Budget %	27%	16%	12%

Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	CLFRF Funds (Water/WW)
Original Net Bond Proceeds	$ 20,040,000	$ 14,130,000	$ 723,783
Interest Earned to Date	34,329	-	-
Costs Incurred to Date	(11,357,206)	(638,272)	-
Remaining to Spend	$ 8,717,123	$ 13,491,728	$ 723,783

Quarterly Performance	Oct - Dec 2021	Oct - Dec 2020	Change
General Fund			
Revenue			
Property Tax & Other Taxes	$ 1,643,086	$ 1,230,434	$ 412,652
Franchise Fees	4,741	5,270	(529)
Development & Permit Fees	157,120	188,971	(31,851)
Fines & Forfeitures/Other Revenue	33,862	104,196	(70,334)
Expenses			
Personnel Expense	714,160	734,913	(20,753)
Supplies (Maintenance & Operations)	64,026	52,549	11,477
Utilities	17,234	11,709	5,525
Operational & Contractual Services	399,078	299,996	99,082
Capital Outlay & Interfund Transfer	31,645	42,706	(11,061)
Net Income (Loss)	$ 612,666	$ 386,998	$ 225,668
Water & Wastewater Funds			
Revenue	$ 830,419	$ 805,883	$ 24,536
Expense			
Personnel Expense	221,540	273,217	(51,677)
Supplies (Maintenance & Operations)	99,483	24,284	75,199
Utilities	47,881	28,773	19,108
Operational & Contractual Services	235,837	90,740	145,097
Capital Outlay/Debt Service	30,069	4,739	25,330
Net Income (Loss)	$ 195,609	$ 384,130	$ (188,521)



Willow Park, TX

Detail vs Budget Report

Account Summary

Date Range: 10/01/2021 - 12/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,849,028.00	0.00	-1,232,183.78	-1,232,183.78	-616,844.22	-33.36%
10-001-46001	SALES TAX	-1,400,000.00	0.00	-395,665.15	-395,665.15	-1,004,334.85	-71.74%
10-001-46002	MIXED BEVERAGE TAX	-31,500.00	0.00	-7,900.24	-7,900.24	-23,599.76	-74.92%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	0.00	0.00	-325.00	-100.00%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-7,336.76	-7,336.76	359.76	5.16%
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
10-001-46021	A T & T	-75,000.00	0.00	-2,829.30	-2,829.30	-72,170.70	-96.23%
10-001-46022	TEXAS GAS	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-1,408.29	-1,408.29	-3,591.71	-71.83%
10-001-46027	MESH NET	-3,024.00	0.00	-504.00	-504.00	-2,520.00	-83.33%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
	10 - TAXES Totals:	**-3,745,552.00**	**0.00**	**-1,647,827.52**	**-1,647,827.52**	**-2,097,724.48**	**-56.01%**
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-788.59	-788.59	-14,211.41	-94.74%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	-175,000.00	0.00	0.00	0.00	-175,000.00	-100.00%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-006-46064	COURT ADMINISTRATION	-75,000.00	0.00	-4,627.34	-4,627.34	-70,372.66	-93.83%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-196.00	-196.00	-404.00	-67.33%
	15 - ADMINISTRATIVE FEES Totals:	**-265,750.00**	**0.00**	**-5,611.93**	**-5,611.93**	**-260,138.07**	**-97.89%**
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	-300.00	-300.00	-700.00	-70.00%
10-003-46070	BUILDING PERMITS	-300,000.00	0.00	-55,700.41	-55,700.41	-244,299.59	-81.43%
10-003-46071	HEALTH PERMITS	-9,000.00	0.00	-6,290.00	-6,290.00	-2,710.00	-30.11%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-9,093.36	-9,093.36	-40,906.64	-81.81%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	-430.00	-430.00	-4,070.00	-90.44%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-1,600.00	-1,600.00	400.00	33.33%
10-003-46077	PLAN REVIEW	-60,000.00	0.00	-71,831.02	-71,831.02	11,831.02	19.72%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-350.00	-350.00	350.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-975.00	-975.00	375.00	62.50%
10-003-46083	METER RELEASE	0.00	0.00	-9,250.00	-9,250.00	9,250.00	0.00%
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-300.00	-300.00	300.00	0.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
	20 - LICENSES & PERMITS Totals:	**-438,700.00**	**0.00**	**-157,119.79**	**-157,119.79**	**-281,580.21**	**-64.19%**
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-100,000.00	0.00	-26,334.83	-26,334.83	-73,665.17	-73.67%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	-250.00	-250.00	-1,050.00	-80.77%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-2,489.36	-2,489.36	-12,510.64	-83.40%
10-006-46065	COURT SECURITY	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-140.00	-140.00	140.00	0.00%
	25 - FINES & FORFITURES Totals:	**-129,600.00**	**0.00**	**-29,214.19**	**-29,214.19**	**-100,385.81**	**-77.46%**
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
	30 - SERVICE REVENUE Totals:	**-5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**-100.00%**
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-890.68	-890.68	790.68	790.68%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-003-46092	NSF FEES	0.00	0.00	-30.00	-30.00	30.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	1,884.61	1,884.61	-1,884.61	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
	35 - OTHER REVENUE Totals:	**-1,435.00**	**0.00**	**963.93**	**963.93**	**-2,398.93**	**-167.17%**
	10 - GENERAL FUND Totals:	**-4,586,037.00**	**0.00**	**-1,838,809.50**	**-1,838,809.50**	**-2,747,227.50**	**-59.90%**
	Revenue Totals:	**-4,586,037.00**	**0.00**	**-1,838,809.50**	**-1,838,809.50**	**-2,747,227.50**	**-59.90%**
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	137,756.00	0.00	38,593.00	38,593.00	99,163.00	71.98%
10-001-58101	PAYROLL EXPENSE	1,959.00	0.00	561.99	561.99	1,397.01	71.31%
10-001-58102	WORKERS COMPENSATION	3,310.00	0.00	2,733.27	2,733.27	576.73	17.42%
10-001-58103	HEALTH INSURANCE	35,605.00	0.00	2,627.90	2,627.90	32,977.10	92.62%
10-001-58104	RETIREMENT	9,756.00	0.00	2,778.81	2,778.81	6,977.19	71.52%
10-001-58105	UNEMPLOYMENT INSURANCE	432.00	0.00	0.00	0.00	432.00	100.00%
10-001-58107	CELL PHONE STIPEND	2,348.00	0.00	650.76	650.76	1,697.24	72.28%
10-001-58125	DENTAL INSURANCE	2,415.00	0.00	301.92	301.92	2,113.08	87.50%
10-001-58126	LIFE INSURANCE	591.00	0.00	60.67	60.67	530.33	89.73%
10-003-58100	SALARIES	91,665.00	0.00	36,757.52	36,757.52	54,907.48	59.90%
10-003-58101	PAYROLL EXPENSE	1,304.00	0.00	533.11	533.11	770.89	59.12%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58102	WORKERS COMPENSATION	2,207.00	0.00	2,530.81	2,530.81	-323.81	-14.67%
10-003-58103	HEALTH INSURANCE	7,094.00	0.00	3,525.60	3,525.60	3,568.40	50.30%
10-003-58104	RETIREMENT	6,492.00	0.00	2,646.51	2,646.51	3,845.49	59.23%
10-003-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	0.00	0.00	288.00	100.00%
10-003-58107	CELL PHONE STIPEND	556.00	0.00	249.24	249.24	306.76	55.17%
10-003-58125	DENTAL INSURANCE	452.00	0.00	236.40	236.40	215.60	47.70%
10-003-58126	LIFE INSURANCE	241.00	0.00	99.80	99.80	141.20	58.59%
10-004-58100	SALARIES	713,460.00	0.00	154,299.08	154,299.08	559,160.92	78.37%
10-004-58101	PAYROLL EXPENSE	11,993.00	0.00	2,989.82	2,989.82	9,003.18	75.07%
10-004-58102	WORKERS COMPENSATION	13,872.00	0.00	13,919.45	13,919.45	-47.45	-0.34%
10-004-58103	HEALTH INSURANCE	85,124.00	0.00	19,390.80	19,390.80	65,733.20	77.22%
10-004-58104	RETIREMENT	59,235.00	0.00	14,795.96	14,795.96	44,439.04	75.02%
10-004-58105	UNEMPLOYMENT INSURANCE	1,728.00	0.00	0.00	0.00	1,728.00	100.00%
10-004-58107	CELL PHONE STIPEND	1,669.00	0.00	124.62	124.62	1,544.38	92.53%
10-004-58109	CERTIFICATE PAY	29,900.00	0.00	4,500.00	4,500.00	25,400.00	84.95%
10-004-58110	OVERTIME	56,650.00	0.00	22,428.17	22,428.17	34,221.83	60.41%
10-004-58124	FLOATER SHIFTS	16,480.00	0.00	0.00	0.00	16,480.00	100.00%
10-004-58125	DENTAL INSURANCE	5,420.00	0.00	1,300.20	1,300.20	4,119.80	76.01%
10-004-58126	LIFE INSURANCE	2,075.00	0.00	478.80	478.80	1,596.20	76.93%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,129.00	0.00	0.00	0.00	5,129.00	100.00%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	13,189.06	13,189.06	-13,189.06	0.00%
10-005-58100	SALARIES	72,461.00	0.00	15,884.69	15,884.69	56,576.31	78.08%
10-005-58101	PAYROLL EXPENSE	1,031.00	0.00	231.78	231.78	799.22	77.52%
10-005-58102	WORKERS COMPENSATION	1,103.00	0.00	1,265.40	1,265.40	-162.40	-14.72%
10-005-58103	HEALTH INSURANCE	7,803.00	0.00	1,762.80	1,762.80	6,040.20	77.41%
10-005-58104	RETIREMENT	5,065.00	0.00	1,143.71	1,143.71	3,921.29	77.42%
10-005-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	0.00	0.00	144.00	100.00%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	124.62	124.62	415.38	76.92%
10-005-58125	DENTAL INSURANCE	497.00	0.00	118.20	118.20	378.80	76.22%
10-005-58126	LIFE INSURANCE	173.00	0.00	39.90	39.90	133.10	76.94%
10-006-58100	SALARIES	97,648.00	0.00	22,897.66	22,897.66	74,750.34	76.55%
10-006-58101	PAYROLL EXPENSE	1,500.00	0.00	330.35	330.35	1,169.65	77.98%
10-006-58102	WORKERS COMPENSATION	2,207.00	0.00	2,530.81	2,530.81	-323.81	-14.67%
10-006-58103	HEALTH INSURANCE	16,074.00	0.00	3,525.60	3,525.60	12,548.40	78.07%
10-006-58104	RETIREMENT	7,408.00	0.00	1,670.29	1,670.29	5,737.71	77.45%
10-006-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	0.00	0.00	288.00	100.00%
10-006-58107	CELL PHONE STIPEND	556.00	0.00	124.62	124.62	431.38	77.59%
10-006-58109	CERTIFICATE PAY	1,236.00	0.00	110.46	110.46	1,125.54	91.06%
10-006-58110	OVERTIME	5,368.00	0.00	0.00	0.00	5,368.00	100.00%
10-006-58125	DENTAL INSURANCE	1,024.00	0.00	236.40	236.40	787.60	76.91%
10-006-58126	LIFE INSURANCE	346.00	0.00	79.80	79.80	266.20	76.94%
10-006-58132	BAILIFF DUTIES	1,442.00	0.00	0.00	0.00	1,442.00	100.00%
10-007-58100	SALARIES	915,317.00	0.00	217,541.36	217,541.36	697,775.64	76.23%
10-007-58101	PAYROLL EXPENSE	15,345.00	0.00	3,264.87	3,264.87	12,080.13	78.72%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58102	WORKERS COMPENSATION	18,756.00	0.00	15,184.86	15,184.86	3,571.14	19.04%
10-007-58103	HEALTH INSURANCE	120,593.00	0.00	24,385.40	24,385.40	96,207.60	79.78%
10-007-58104	RETIREMENT	76,195.00	0.00	16,789.67	16,789.67	59,405.33	77.96%
10-007-58105	UNEMPLOYMENT INSURANCE	2,448.00	0.00	0.00	0.00	2,448.00	100.00%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	2,383.48	2,383.48	-2,383.48	0.00%
10-007-58109	CERTIFICATE PAY	12,978.00	0.00	2,953.80	2,953.80	10,024.20	77.24%
10-007-58110	OVERTIME	27,810.00	0.00	12,447.38	12,447.38	15,362.62	55.24%
10-007-58125	DENTAL INSURANCE	7,679.00	0.00	1,635.10	1,635.10	6,043.90	78.71%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	551.95	551.95	2,388.05	81.23%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,635.00	0.00	283.10	283.10	4,351.90	93.89%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	95.57	95.57	-95.57	0.00%
10-008-58100	SALARIES	38,220.00	0.00	18,467.97	18,467.97	19,752.03	51.68%
10-008-58101	PAYROLL EXPENSE	640.00	0.00	255.60	255.60	384.40	60.06%
10-008-58102	WORKERS COMPENSATION	1,103.00	0.00	1,265.40	1,265.40	-162.40	-14.72%
10-008-58103	HEALTH INSURANCE	8,037.00	0.00	881.40	881.40	7,155.60	89.03%
10-008-58104	RETIREMENT	3,521.00	0.00	1,313.90	1,313.90	2,207.10	62.68%
10-008-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	0.00	0.00	144.00	100.00%
10-008-58107	CELL PHONE STIPEND	556.00	0.00	0.00	0.00	556.00	100.00%
10-008-58110	OVERTIME	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
10-008-58125	DENTAL INSURANCE	512.00	0.00	59.10	59.10	452.90	88.46%
10-008-58126	LIFE INSURANCE	121.00	0.00	19.95	19.95	101.05	83.51%
	50 - PERSONNEL Totals:	**2,793,182.00**	**0.00**	**714,160.22**	**714,160.22**	**2,079,021.78**	**74.43%**
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	1,049.81	1,049.81	950.19	47.51%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	2,408.14	2,408.14	2,091.86	46.49%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	435.70	435.70	1,564.30	78.22%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	400.61	400.61	-400.61	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00%
10-001-58214	FINANCE CHARGES	0.00	0.00	699.82	699.82	-699.82	0.00%
10-001-58223	EQUIPMENT	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	185.70	185.70	329.30	63.94%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	1,030.00	0.00	1,482.49	1,482.49	-452.49	-43.93%
10-003-58202	FLOWERS/GIFTS/PLAQUES	52.00	0.00	174.32	174.32	-122.32	-235.23%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	250.12	250.12	-250.12	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	107.91	107.91	201.09	65.08%
10-004-58200	POSTAGE & SHIPPING	824.00	0.00	0.00	0.00	824.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,225.00	0.00	680.99	680.99	1,544.01	69.39%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,427.00	0.00	3,044.27	3,044.27	9,382.73	75.50%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58204	PRINTING & BINDING	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900.00	0.00	320.07	320.07	1,579.93	83.15%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	1,118.64	1,118.64	-1,118.64	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	77,061.00	0.00	2,355.57	2,355.57	74,705.43	96.94%
10-004-58208	UNIFORMS & SUPPLIES	20,169.00	0.00	4,862.58	4,862.58	15,306.42	75.89%
10-004-58216	PPE AND SUPPLIES	60,601.00	0.00	-4,283.02	-4,283.02	64,884.02	107.07%
10-004-58217	MEDICAL SUPPLIES	14,906.00	0.00	828.71	828.71	14,077.29	94.44%
10-004-58219	FOAM SUPPLIES	1,803.00	0.00	0.00	0.00	1,803.00	100.00%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654.00	0.00	0.00	0.00	1,654.00	100.00%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563.00	0.00	1,851.48	1,851.48	16,711.52	90.03%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740.00	0.00	2,104.64	2,104.64	1,635.36	43.73%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	108.77	108.77	-108.77	0.00%
10-004-58266	MINOR EQUIPMENT: FIELD	0.00	0.00	106.94	106.94	-106.94	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,500.00	0.00	435.96	435.96	1,064.04	70.94%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	100.00%
10-005-58204	PRINTING & BINDING	515.00	0.00	0.00	0.00	515.00	100.00%
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,350.00	0.00	205.54	205.54	1,144.46	84.77%
10-005-58266	MINOR EQUIPMENT: FIELD	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58269	PROMOTIONS	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
10-006-58201	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58214	FINANCE CHARGES	300.00	0.00	0.00	0.00	300.00	100.00%
10-007-58200	POSTAGE & SHIPPING	309.00	0.00	215.00	215.00	94.00	30.42%
10-007-58201	OFFICE SUPPLIES	5,500.00	0.00	980.81	980.81	4,519.19	82.17%
10-007-58202	FLOWERS/GIFTS/PLAQUES	438.00	0.00	414.87	414.87	23.13	5.28%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	24.93	24.93	2,975.07	99.17%
10-007-58204	PRINTING & BINDING	824.00	0.00	649.87	649.87	174.13	21.13%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200.00	0.00	1,377.77	1,377.77	3,822.23	73.50%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515.00	0.00	0.00	0.00	515.00	100.00%
10-007-58207	MV REPAIR & MAINTENACE	9,000.00	0.00	3,114.17	3,114.17	5,885.83	65.40%
10-007-58208	UNIFORMS & SUPPLIES	13,800.00	0.00	8,739.10	8,739.10	5,060.90	36.67%
10-007-58214	FINANCE CHARGES	60.00	0.00	669.13	669.13	-609.13	-1,015.22%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862.00	0.00	0.00	0.00	2,862.00	100.00%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180.00	0.00	285.00	285.00	5,895.00	95.39%
10-007-58265	FACILITIES MAINT SUPPLIES	13,975.00	0.00	2,810.79	2,810.79	11,164.21	79.89%
10-007-58266	MINOR EQUIPMENT: FIELD	32,124.00	0.00	3,331.76	3,331.76	28,792.24	89.63%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030.00	0.00	382.41	382.41	647.59	62.87%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376.00	0.00	1,314.97	1,314.97	2,061.03	61.05%
10-007-58270	MV FUEL	25,000.00	0.00	6,435.16	6,435.16	18,564.84	74.26%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120.00	0.00	3,279.19	3,279.19	840.81	20.41%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	114.12	114.12	885.88	88.59%
10-007-58276	AMMUNITION & WEAPONS RELATED	8,825.00	0.00	500.00	500.00	8,325.00	94.33%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	418.93	418.93	-418.93	0.00%
10-008-58202	FLOWERS/GIFTS/PLAQUES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,100.00	0.00	309.98	309.98	790.02	71.82%
10-008-58207	MV REPAIR & MAINTENACE	2,500.00	0.00	159.87	159.87	2,340.13	93.61%
10-008-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,605.00	0.00	3,336.92	3,336.92	268.08	7.44%
10-008-58222	MINOR TOOLS	3,060.00	0.00	4.78	4.78	3,055.22	99.84%
10-008-58225	ASPHALT MATERIALS	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,635.00	0.00	85.46	85.46	4,549.54	98.16%
10-008-58228	CONCRETE REPLACEMENT	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030.00	0.00	0.00	0.00	1,030.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000.00	0.00	973.22	973.22	23,026.78	95.94%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	800.82	800.82	4,199.18	83.98%
10-008-58266	MINOR EQUIPMENT: FIELD	4,000.00	0.00	569.61	569.61	3,430.39	85.76%
10-008-58270	MV FUEL	11,000.00	0.00	291.21	291.21	10,708.79	97.35%
	55 - SUPPLIES Totals:	**523,037.00**	**0.00**	**64,025.61**	**64,025.61**	**459,011.39**	**87.76%**
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,180.00	0.00	305.72	305.72	5,874.28	95.05%
10-007-58305	COMMUNICATION SERVICES	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
10-008-58300	ELECTRICITY	35,000.00	0.00	13,595.51	13,595.51	21,404.49	61.16%
10-008-58301	GAS	5,000.00	0.00	1,519.53	1,519.53	3,480.47	69.61%
10-008-58302	TELEPHONE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58305	COMMUNICATION SERVICES	45,000.00	0.00	1,813.01	1,813.01	43,186.99	95.97%
	60 - UTILITIES Totals:	**110,480.00**	**0.00**	**17,233.77**	**17,233.77**	**93,246.23**	**84.40%**
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	7,000.00	0.00	4,786.20	4,786.20	2,213.80	31.63%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500.00	0.00	722.80	722.80	777.20	51.81%
10-001-58403	PRINTING & BINDING	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,000.00	0.00	6,158.32	6,158.32	841.68	12.02%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	60.00	60.00	2,940.00	98.00%
10-001-58408	SPECIAL EVENTS	0.00	0.00	7,474.72	7,474.72	-7,474.72	0.00%
10-001-58416	LEGAL/CITY ATTORNEY	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	40,000.00	0.00	10,500.00	10,500.00	29,500.00	73.75%
10-001-58418	CONTRACTUAL SERVICES	48,000.00	0.00	13,608.68	13,608.68	34,391.32	71.65%
10-001-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	30,476.70	30,476.70	-15,476.70	-103.18%
10-001-58437	BLACKBOARD CONNECT	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
10-001-58438	IT CONTRACT	3,852.00	0.00	962.28	962.28	2,889.72	75.02%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58451	EQUIPMENT RENTAL	9,600.00	0.00	3,738.87	3,738.87	5,861.13	61.05%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150.00	0.00	86,408.29	86,408.29	21,741.71	20.10%
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150.00	0.00	230.50	230.50	4,919.50	95.52%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58418	CONTRACTUAL SERVICES	28,100.00	0.00	11,822.18	11,822.18	16,277.82	57.93%
10-003-58423	FOOD SERVICE INSPECTOR	5,870.00	0.00	3,860.00	3,860.00	2,010.00	34.24%
10-003-58424	ENGINEERING/CITY ENGINEER	5,150.00	0.00	5,495.72	5,495.72	-345.72	-6.71%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	3,968.00	0.00	962.28	962.28	3,005.72	75.75%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	28,054.00	0.00	5,561.43	5,561.43	22,492.57	80.18%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605.00	0.00	0.00	0.00	3,605.00	100.00%
10-004-58403	PRINTING & BINDING	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-004-58407	DUES & MEMBERSHIPS	542.00	0.00	145.00	145.00	397.00	73.25%
10-004-58418	CONTRACTUAL SERVICES	65,207.00	0.00	16,783.23	16,783.23	48,423.77	74.26%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	30.50	30.50	-30.50	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	20,540.00	0.00	2,786.68	2,786.68	17,753.32	86.43%
10-004-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-004-58438	IT CONTRACT	3,968.00	0.00	962.28	962.28	3,005.72	75.75%
10-004-58452	VEHICLE LEASE	0.00	0.00	3,906.60	3,906.60	-3,906.60	0.00%
10-005-58400	TRAVEL & TRAINING	10,000.00	0.00	3,199.84	3,199.84	6,800.16	68.00%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	162.50	162.50	1,837.50	91.88%
10-005-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
10-005-58406	PROFESSIONAL LICENSE	400.00	0.00	0.00	0.00	400.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	10,200.00	0.00	7,880.00	7,880.00	2,320.00	22.75%
10-005-58408	SPECIAL EVENTS	12,500.00	0.00	2,562.17	2,562.17	9,937.83	79.50%
10-005-58416	LEGAL/CITY ATTORNEY	45,000.00	0.00	7,845.00	7,845.00	37,155.00	82.57%
10-005-58418	CONTRACTUAL SERVICES	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-005-58438	IT CONTRACT	3,968.00	0.00	962.28	962.28	3,005.72	75.75%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	41.94	41.94	2,958.06	98.60%
10-006-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-006-58407	DUES & MEMBERSHIPS	82.00	0.00	0.00	0.00	82.00	100.00%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	3,000.00	3,000.00	7,000.00	70.00%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	62.18	62.18	-62.18	0.00%
10-006-58421	MUNICIPAL JUDGE	14,400.00	0.00	3,600.00	3,600.00	10,800.00	75.00%
10-006-58422	MAGISTRATE	3,000.00	0.00	1,000.00	1,000.00	2,000.00	66.67%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,515.94	1,515.94	-1,515.94	0.00%
10-006-58438	IT CONTRACT	4,000.00	0.00	962.28	962.28	3,037.72	75.94%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,500.00	0.00	1,204.37	1,204.37	7,295.63	85.83%
10-007-58402	ADVERTISING & LEGAL NOTICES	103.00	0.00	0.00	0.00	103.00	100.00%
10-007-58403	PRINTING & BINDING	618.00	0.00	0.00	0.00	618.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-007-58407	DUES & MEMBERSHIPS	1,700.00	0.00	256.16	256.16	1,443.84	84.93%
10-007-58410	LAB TESTING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-007-58418	CONTRACTUAL SERVICES	71,500.00	0.00	1,376.84	1,376.84	70,123.16	98.07%
10-007-58420	INMATE HOUSING	1,200.00	0.00	70.50	70.50	1,129.50	94.13%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,720.18	2,720.18	-2,720.18	0.00%
10-007-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-007-58438	IT CONTRACT	3,968.00	0.00	962.28	962.28	3,005.72	75.75%
10-007-58450	GOVERNMENT & MISC OPERATING	650.00	0.00	94.00	94.00	556.00	85.54%
10-007-58452	VEHICLE LEASE	59,745.00	0.00	47,907.48	47,907.48	11,837.52	19.81%
10-007-58462	ANIMAL CONTROL	66,550.00	0.00	13,612.50	13,612.50	52,937.50	79.55%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-008-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	158.76	158.76	-158.76	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	631.00	631.00	-631.00	0.00%
10-008-58414	FINANCE CHARGES	0.00	0.00	6.14	6.14	-6.14	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	58.41	58.41	14,941.59	99.61%
10-008-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	12,358.18	12,358.18	2,641.82	17.61%
10-008-58425	SOLID WASTE COLLECTION	7,000.00	0.00	1,400.52	1,400.52	5,599.48	79.99%
10-008-58438	IT CONTRACT	4,000.00	0.00	962.28	962.28	3,037.72	75.94%
10-008-58450	GOVERNMENT & MISC OPERATING	45,320.00	0.00	0.00	0.00	45,320.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
	65 - CONTRACTUAL SERVICES Totals:	**939,810.00**	**0.00**	**399,077.89**	**399,077.89**	**540,732.11**	**57.54%**
Group: 75 - CAPITAL OUTLAY							
10-001-58613	PROMOTIONAL MARKETING	0.00	0.00	585.77	585.77	-585.77	0.00%
10-007-58601	VEHICLES	94,945.00	0.00	0.00	0.00	94,945.00	100.00%
10-008-58609	FACILITIES: PARKS	30,000.00	0.00	31,059.82	31,059.82	-1,059.82	-3.53%
	75 - CAPITAL OUTLAY Totals:	**124,945.00**	**0.00**	**31,645.59**	**31,645.59**	**93,299.41**	**74.67%**
	10 - GENERAL FUND Totals:	**4,491,454.00**	**0.00**	**1,226,143.08**	**1,226,143.08**	**3,265,310.92**	**72.70%**
	Expense Totals:	**4,491,454.00**	**0.00**	**1,226,143.08**	**1,226,143.08**	**3,265,310.92**	**72.70%**
	10 - GENERAL FUND Totals:	**-94,583.00**	**0.00**	**-612,666.42**	**-612,666.42**	**518,083.42**	
	Report Total:	**-94,583.00**	**0.00**	**-612,666.42**	**-612,666.42**	**518,083.42**	

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	-275.39	-275.39	275.39	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**-10,000.00**	**0.00**	**-275.39**	**-275.39**	**-9,724.61**	**-97.25%**
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	-500.00	0.00	-750.00	-750.00	250.00	50.00%
20-020-45041	REFUNDS/ BANK CREDITS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
20-020-45042	MISCELLANEOUS REVENUE	-5,000.00	0.00	75.00	75.00	-5,075.00	-101.50%
20-020-45051	SALE OF RECYCLED MATERIALS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
	35 - OTHER REVENUE Totals:	**-11,000.00**	**0.00**	**-675.00**	**-675.00**	**-10,325.00**	**-93.86%**
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	0.00	0.00	-264,782.00	-100.00%
20-020-48757	WP CO S21	-138,692.00	0.00	0.00	0.00	-138,692.00	-100.00%
	40 - TRANSFERS Totals:	**-403,474.00**	**0.00**	**0.00**	**0.00**	**-403,474.00**	**-100.00%**
Group: 45 - 45							
20-020-45000	USER CHARGES	-2,450,000.00	0.00	-565,295.15	-565,295.15	-1,884,704.85	-76.93%
20-020-45001	PENALTIES	-35,000.00	0.00	-2,309.92	-2,309.92	-32,690.08	-93.40%
20-020-45002	NEW ACCOUNT FEES	-20,000.00	0.00	-4,496.43	-4,496.43	-15,503.57	-77.52%
20-020-45003	TAP FEES	-3,000.00	0.00	-500.00	-500.00	-2,500.00	-83.33%
20-020-45004	IMPACT FEES	-200,000.00	0.00	-73,990.04	-73,990.04	-126,009.96	-63.00%
20-020-45007	METER FEE	-25,000.00	0.00	-11,153.71	-11,153.71	-13,846.29	-55.39%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-750.00	-750.00	-3,750.00	-83.33%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-101.45	-101.45	-9,898.55	-98.99%
20-020-45031	RETURNED CHECK FEES	-600.00	0.00	-210.00	-210.00	-390.00	-65.00%
20-020-45048	BORE FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
	45 - 45 Totals:	**-2,748,600.00**	**0.00**	**-658,806.70**	**-658,806.70**	**-2,089,793.30**	**-76.03%**
	20 - WATER FUND Totals:	**-3,173,074.00**	**0.00**	**-659,757.09**	**-659,757.09**	**-2,513,316.91**	**-79.21%**
	Revenue Totals:	**-3,173,074.00**	**0.00**	**-659,757.09**	**-659,757.09**	**-2,513,316.91**	**-79.21%**
Expense							
Fund: 20 - WATER FUND							
Group: 40 - TRANSFERS							
20-020-58756	2019 COOS - TWDB - FT WORTH WT	509,195.00	0.00	0.00	0.00	509,195.00	100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	40 - TRANSFERS Totals:	**509,195.00**	**0.00**	**0.00**	**0.00**	**509,195.00**	**100.00%**
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	609,970.00	0.00	143,991.51	143,991.51	465,978.49	76.39%
20-020-58101	PAYROLL EXPENSE	9,294.00	0.00	2,205.77	2,205.77	7,088.23	76.27%
20-020-58102	WORKERS COMPENSATION	11,033.00	0.00	10,123.24	10,123.24	909.76	8.25%
20-020-58103	HEALTH INSURANCE	75,000.00	0.00	19,106.59	19,106.59	55,893.41	74.52%
20-020-58104	RETIREMENT	46,148.00	0.00	10,341.17	10,341.17	35,806.83	77.59%
20-020-58105	UNEMPLOYMENT INSURANCE	1,440.00	0.00	0.00	0.00	1,440.00	100.00%
20-020-58107	CELL PHONE STIPEND	4,860.00	0.00	893.11	893.11	3,966.89	81.62%
20-020-58109	CERTIFICATE PAY	1,000.00	0.00	479.96	479.96	520.04	52.00%
20-020-58110	OVERTIME	16,817.00	0.00	7,333.88	7,333.88	9,483.12	56.39%
20-020-58125	DENTAL INSURANCE	4,517.00	0.00	1,265.48	1,265.48	3,251.52	71.98%
20-020-58126	LIFE INSURANCE	1,729.00	0.00	405.74	405.74	1,323.26	76.53%
20-020-58128	ACCRUED COMP & VACATION	3,204.00	0.00	0.00	0.00	3,204.00	100.00%
	50 - PERSONNEL Totals:	**785,012.00**	**0.00**	**196,146.45**	**196,146.45**	**588,865.55**	**75.01%**
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	3,000.00	0.00	23.64	23.64	2,976.36	99.21%
20-020-58201	OFFICE SUPPLIES	7,500.00	0.00	550.70	550.70	6,949.30	92.66%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	1,712.23	1,712.23	1,287.77	42.93%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	2,252.14	2,252.14	8,147.86	78.34%
20-020-58208	UNIFORMS & SUPPLIES	5,370.00	0.00	2,165.82	2,165.82	3,204.18	59.67%
20-020-58214	FINANCE CHARGES	5,000.00	0.00	11,421.85	11,421.85	-6,421.85	-128.44%
20-020-58222	MINOR TOOLS	0.00	0.00	78.91	78.91	-78.91	0.00%
20-020-58224	MISC. TOOLS/SUPPLIES	3,500.00	0.00	318.25	318.25	3,181.75	90.91%
20-020-58230	CHEMICALS	12,000.00	0.00	2,230.05	2,230.05	9,769.95	81.42%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	150.08	150.08	9,849.92	98.50%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	10,000.00	0.00	10,286.44	10,286.44	-286.44	-2.86%
20-020-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	200.95	200.95	-200.95	0.00%
20-020-58266	MINOR EQUIPMENT: FIELD	3,000.00	0.00	61.97	61.97	2,938.03	97.93%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
20-020-58270	MV FUEL	30,000.00	0.00	14,194.74	14,194.74	15,805.26	52.68%
20-020-58281	WATER DISTRIBUTION SUPPLIES	125,000.00	0.00	35,041.68	35,041.68	89,958.32	71.97%
20-020-58282	WATER PRODUCTION SUPPLIES	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
	55 - SUPPLIES Totals:	**298,070.00**	**0.00**	**80,689.45**	**80,689.45**	**217,380.55**	**72.93%**
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	29,911.38	29,911.38	70,088.62	70.09%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,397.45	1,397.45	4,302.55	75.48%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	0.00	0.00	6,132.00	100.00%
	60 - UTILITIES Totals:	**111,832.00**	**0.00**	**31,308.83**	**31,308.83**	**80,523.17**	**72.00%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	1,361.49	1,361.49	3,638.51	72.77%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	9,458.78	9,458.78	15,541.22	62.16%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58403	PRINTING & BINDING	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
20-020-58407	DUES & MEMBERSHIPS	750.00	0.00	-361.00	-361.00	1,111.00	148.13%
20-020-58409	PERMITS & APPLICATIONS	5,000.00	0.00	5,566.40	5,566.40	-566.40	-11.33%
20-020-58410	LAB TESTING	30,000.00	0.00	4,084.00	4,084.00	25,916.00	86.39%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	0.14	0.14	-0.14	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	5,000.00	5,000.00	8,500.00	62.96%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	7,005.40	7,005.40	-7,005.40	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	3,654.90	3,654.90	32,345.10	89.85%
20-020-58425	SOLID WASTE COLLECTION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	6,000.00	0.00	1,918.56	1,918.56	4,081.44	68.02%
20-020-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	797.25	797.25	-797.25	0.00%
20-020-58437	BLACKBOARD CONNECT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58438	IT CONTRACT	4,000.00	0.00	962.28	962.28	3,037.72	75.94%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	1,733.35	1,733.35	6,266.65	78.33%
20-020-58452	VEHICLE LEASE	0.00	0.00	54,168.08	54,168.08	-54,168.08	0.00%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	75,000.00	0.00	949.75	949.75	74,050.25	98.73%
20-020-58470	WATER PRODUCTION CONTRACTUAL	50,000.00	0.00	70,666.81	70,666.81	-20,666.81	-41.33%
	65 - CONTRACTUAL SERVICES Totals:	**364,450.00**	**0.00**	**174,476.34**	**174,476.34**	**189,973.66**	**52.13%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58503	WATER DEPOSIT REFUNDS	0.00	0.00	29.64	29.64	-29.64	0.00%
20-020-58716	PAYING AGENT FEES	0.00	0.00	500.00	500.00	-500.00	0.00%
20-020-58735	2010 REFUNDING	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
20-020-58736	2012 REFUNDING	104,650.00	0.00	0.00	0.00	104,650.00	100.00%
20-020-58741	TRANSFER TO GENERAL FUND	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
20-020-58746	2014 TWDB COB	40,235.00	0.00	0.00	0.00	40,235.00	100.00%
20-020-58748	2016 TWDB COB	46,178.00	0.00	0.00	0.00	46,178.00	100.00%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	0.00	0.00	18,419.00	100.00%
20-020-58755	2015 COB	53,680.00	0.00	0.00	0.00	53,680.00	100.00%
20-020-58757	WP CO S21 DEBT SERVICE	288,943.00	0.00	0.00	0.00	288,943.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	0.00	0.00	82,373.00	100.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**1,054,478.00**	**0.00**	**529.64**	**529.64**	**1,053,948.36**	**99.95%**
Group: 75 - CAPITAL OUTLAY							

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58601	VEHICLES	0.00	0.00	1,058.89	1,058.89	-1,058.89	0.00%
20-020-58602	TECHNOLOGY PROJECTS	10,000.00	0.00	5,100.00	5,100.00	4,900.00	49.00%
20-020-58604	EQUIPMENT: HEAVY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
20-020-58646	UTILITIES: WATER DISTRIBUTION	0.00	0.00	23,380.13	23,380.13	-23,380.13	0.00%
	75 - CAPITAL OUTLAY Totals:	**16,000.00**	**0.00**	**29,539.02**	**29,539.02**	**-13,539.02**	**-84.62%**
	20 - WATER FUND Totals:	**3,139,037.00**	**0.00**	**512,689.73**	**512,689.73**	**2,626,347.27**	**83.67%**
	Expense Totals:	**3,139,037.00**	**0.00**	**512,689.73**	**512,689.73**	**2,626,347.27**	**83.67%**
	20 - WATER FUND Totals:	**-34,037.00**	**0.00**	**-147,067.36**	**-147,067.36**	**113,030.36**	
	Report Total:	**-34,037.00**	**0.00**	**-147,067.36**	**-147,067.36**	**113,030.36**	



Willow Park, TX

Detail vs Budget Report

Account Summary

Date Range: 10/01/2021 - 12/31/2021

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,500.00	0.00	-92.51	-92.51	-15,407.49	-99.40%
	15 - ADMINISTRATIVE FEES Totals:	**-15,500.00**	**0.00**	**-92.51**	**-92.51**	**-15,407.49**	**-99.40%**
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
30-030-46088	SALE OF ASSETS	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00%
	35 - OTHER REVENUE Totals:	**-243,000.00**	**0.00**	**0.00**	**0.00**	**-243,000.00**	**-100.00%**
Group: 45 - 45							
30-030-45000	USER CHARGES	-630,000.00	0.00	-122,851.74	-122,851.74	-507,148.26	-80.50%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-47,717.70	-47,717.70	-77,282.30	-61.83%
	45 - 45 Totals:	**-755,500.00**	**0.00**	**-170,569.44**	**-170,569.44**	**-584,930.56**	**-77.42%**
	30 - WASTEWATER FUND Totals:	**-1,014,000.00**	**0.00**	**-170,661.95**	**-170,661.95**	**-843,338.05**	**-83.17%**
	Revenue Totals:	**-1,014,000.00**	**0.00**	**-170,661.95**	**-170,661.95**	**-843,338.05**	**-83.17%**
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	67,510.00	0.00	15,821.35	15,821.35	51,688.65	76.56%
30-030-58101	PAYROLL EXPENSE	1,041.00	0.00	252.16	252.16	788.84	75.78%
30-030-58102	WORKERS COMPENSATION	2,207.00	0.00	2,530.80	2,530.80	-323.80	-14.67%
30-030-58103	HEALTH INSURANCE	15,606.00	0.00	3,188.42	3,188.42	12,417.58	79.57%
30-030-58104	RETIREMENT	5,400.00	0.00	1,266.12	1,266.12	4,133.88	76.55%
30-030-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	0.00	0.00	288.00	100.00%
30-030-58107	CELL PHONE STIPEND	1,100.00	0.00	249.24	249.24	850.76	77.34%
30-030-58109	CERTIFICATE PAY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58110	OVERTIME	2,000.00	0.00	1,799.76	1,799.76	200.24	10.01%
30-030-58125	DENTAL INSURANCE	1,000.00	0.00	213.76	213.76	786.24	78.62%
30-030-58126	LIFE INSURANCE	346.00	0.00	72.19	72.19	273.81	79.14%
	50 - PERSONNEL Totals:	**97,498.00**	**0.00**	**25,393.80**	**25,393.80**	**72,104.20**	**73.95%**
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	500.00	0.00	190.89	190.89	309.11	61.82%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	500.00	0.00	98.54	98.54	401.46	80.29%
30-030-58208	UNIFORMS & SUPPLIES	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
30-030-58212	WASTEWATER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58223	EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	325.90	325.90	674.10	67.41%
30-030-58230	CHEMICALS	67,450.00	0.00	13,016.61	13,016.61	54,433.39	80.70%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	0.00	0.00	2,775.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	35.97	35.97	4,964.03	99.28%
30-030-58270	MV FUEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	4,834.60	4,834.60	30,165.40	86.19%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	291.00	291.00	9,709.00	97.09%
	55 - SUPPLIES Totals:	**136,575.00**	**0.00**	**18,793.51**	**18,793.51**	**117,781.49**	**86.24%**
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	16,239.58	16,239.58	48,760.42	75.02%
30-030-58305	COMMUNICATION SERVICES	500.00	0.00	332.75	332.75	167.25	33.45%
	60 - UTILITIES Totals:	**65,500.00**	**0.00**	**16,572.33**	**16,572.33**	**48,927.67**	**74.70%**
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
30-030-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	600.00	600.00	7,050.00	92.16%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	2,194.77	2,194.77	1,305.23	37.29%
30-030-58410	LAB TESTING	21,000.00	0.00	6,465.91	6,465.91	14,534.09	69.21%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	2,964.06	2,964.06	9,035.94	75.30%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	2,989.24	2,989.24	9,010.76	75.09%
30-030-58425	SLUDGE HAULING	78,000.00	0.00	17,319.88	17,319.88	60,680.12	77.80%
30-030-58438	IT CONTRACT	4,000.00	0.00	962.28	962.28	3,037.72	75.94%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	30,000.00	0.00	4,981.04	4,981.04	25,018.96	83.40%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	10,373.20	10,373.20	-10,373.20	0.00%
30-030-58450	GEVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	65 - CONTRACTUAL SERVICES Totals:	**192,650.00**	**0.00**	**61,360.53**	**61,360.53**	**131,289.47**	**68.15%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	481,600.00	0.00	0.00	0.00	481,600.00	100.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**518,820.00**	**0.00**	**0.00**	**0.00**	**518,820.00**	**100.00%**
	30 - WASTEWATER FUND Totals:	**1,011,043.00**	**0.00**	**122,120.17**	**122,120.17**	**888,922.83**	**87.92%**
	Expense Totals:	**1,011,043.00**	**0.00**	**122,120.17**	**122,120.17**	**888,922.83**	**87.92%**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	30 - WASTEWATER FUND Totals:	**-2,957.00**	**0.00**	**-48,541.78**	**-48,541.78**	**45,584.78**	
	Report Total:	**-2,957.00**	**0.00**	**-48,541.78**	**-48,541.78**	**45,584.78**	

City of Willow Park
Bank Account Balances

	At 12/31/2021	At 9/30/2021	At 9/30/2020
General Fund			
Operating Cash - General	$ 1,150,521	$ 575,143	$ 116,864
General Fund Cash Reserve	237,788	237,728	237,491
TexStar General Fund Investment	515,437	515,422	515,228
Police Holding Fund	565	565	-
General Fund CD - 65686	129,124	129,124	128,480
	2,033,435	1,457,982	998,063
Water Fund			
Operating Cash - Water	1,196,672	334,286	540,123
Water Cash Reserve	591,761	591,612	890,857
Water Capital Improvements (Water Line Clearing)	187,010	423,794	-
UMB TWDB Escrow (52%)	1,607,733	2,184,803	6,771,723
CID03 Cash (52%)	2,925,170	2,954,810	-
CLFRF Fund	723,783	723,783	-
TexStar Water Investment	1,509,948	1,509,905	1,532,330
Water Deposits - 56788	106,833	106,833	106,511
	8,848,911	8,829,826	9,841,544
Wastewater Fund			
Operating Cash - Wastewater	783,444	629,350	547,191
Wastewater Package Plant	124,645	124,645	124,645
US Bank CO S21	13,491,728	13,491,728	-
FFB CO S21	167,083	167,083	-
Wastewater Capital Improvements	361,521	361,430	361,069
TexStar Wastewater	52,999	52,997	52,978
	14,981,420	14,827,233	1,085,883
Other Funds			
Operating Cash - Solid Waste	274,108	268,841	211,840
Operating Cash - Court Security	42,269	40,596	35,280
Operating Cash - Court Technology	57,433	55,749	52,697
Operating Cash - General (Police Training)	5,869	6,094	5,643
Police Contributions	544	544	444
JE Fee	35	35	-
Truency Prevention	10,274	8,601	3,388
Drainage Fund	101,182	14,951	-
Construction Fund - Building	11,934	14,368	80,294
Construction Fund - Roads	516	516	515
Debt Service (I&S)	1,229,615	182,192	162,853
Police Seizure (Federal)	0	0	1,664
Police Seizure (State)	4,675	3,082	7,522
Tourism	68,683	68,666	68,598
TIRZ Reimbursement Fund	101,516	1,008	1,878
First Responder	2,783	2,544	13,330
TexStar Parks & Recreation	1,001	1,001	435,247
	1,912,438	668,789	1,081,194
Total Cash	$ 27,776,203	$ 25,783,830	$ 13,006,684

City of Willow Park
Key Metrics & Trends
As of December 31, 2021







