



City of Willow Park  
516 Ranch House Road  
Willow Park, Texas 76087  
Phone: (817) 441-7108 · Fax: (817) 441-6900

**To:** Honorable Mayor Neverdousky and members of the Willow Park City Council

**From:** Candy Scott

**Date:** July 08, 2016

**Monthly Report:** Financial Update ending June 30, 2016

**Detail Memo**

**Profit & Loss Overview:**

General Fund Revenues: 85.7% of budget projections

General Fund Expenses: 80.6% of budget projections

Wastewater Fund Revenues: 65.4% of budget projections

Wastewater Fund Expenses: 45.3% of budget projections

Water Fund Revenues: 63.5% of budget projections

Water Fund Expenses: 51.8% of budget projections

**Update on Projects:**

STW is in the process of getting us ready to do the migration from QuickBooks, We should be set to go by October 1, 2016.

**Attachment(s)** Budget vs Actual General Fund, Water Fund, Wastewater Fund, Fund Balance Report, A/P Check Register, Credit Card Statements

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects**  
October 2015 through September 2016

|                                     |            | Total General Fund |             |                |             |
|-------------------------------------|------------|--------------------|-------------|----------------|-------------|
|                                     |            | Oct '15 - Sep 16   | Budget      | \$ Over Budget | % of Budget |
| Ordinary Income/Expense             |            |                    |             |                |             |
| Income                              |            |                    |             |                |             |
| Contributions Revenues              |            |                    |             |                |             |
| 00-6030 · VFD Contributions         | 1,442.04   | 0.00               | 1,442.04    | 100.0%         |             |
| 00-6051 · Police Contributions      | 755.01     | 0.00               | 755.01      | 100.0%         |             |
| 00-6090 · Road Contributions        | 113.00     | 0.00               | 113.00      | 100.0%         |             |
| 00-6096 · Park Contributions        | 44.00      | 0.00               | 44.00       | 100.0%         |             |
| Total Contributions Revenues        | 2,354.05   | 0.00               | 2,354.05    | 100.0%         |             |
| Fines & Forfeitures Revenues        |            |                    |             |                |             |
| 00-6060 · Non-Parking               | 144,386.38 | 194,954.00         | -50,567.62  | 74.06%         |             |
| 00-6061 · Parking                   | 220.00     | 500.00             | -280.00     | 44.0%          |             |
| 00-6062 · Warrants/CAPIAS           | 908.44     | 1,800.00           | -891.56     | 50.47%         |             |
| 00-6063 · State Law - Class C       | 12,355.78  | 12,000.00          | 355.78      | 102.97%        |             |
| 00-6064 · Court Administration      | 22.12      | 0.00               | 22.12       | 100.0%         |             |
| 00-6066 · Time Payment              | 444.70     | 0.00               | 444.70      | 100.0%         |             |
| 00-6085 · Seat Belt                 | 527.00     | 0.00               | 527.00      | 100.0%         |             |
| Total Fines & Forfeitures Revenues  | 158,864.42 | 209,254.00         | -50,389.58  | 75.92%         |             |
| Franchise Revenues                  |            |                    |             |                |             |
| 00-6020 · TU Electric               | 175,284.23 | 168,032.00         | 7,252.23    | 104.32%        |             |
| 00-6021 · A T & T                   | 55,613.22  | 55,000.00          | 613.22      | 101.12%        |             |
| 00-6022 · Texas Gas                 | 3,621.30   | 3,972.00           | -350.70     | 91.17%         |             |
| 00-6025 · Misc. Franchise           | 2,535.65   | 2,715.00           | -179.35     | 93.39%         |             |
| 00-6027 · Mesh. Net                 | 2,268.00   | 3,024.00           | -756.00     | 75.0%          |             |
| 00-6028 · Water Franchise Fee       | 0.00       | 92,779.00          | -92,779.00  | 0.0%           |             |
| 00-6029 · Wastewater Franchise Fees | 0.00       | 22,283.00          | -22,283.00  | 0.0%           |             |
| Total Franchise Revenues            | 239,322.40 | 347,805.00         | -108,482.60 | 68.81%         |             |
| License & Permits Revenues          |            |                    |             |                |             |
| 00-6070 · Building Permits          | 66,849.24  | 150,000.00         | -83,150.76  | 44.57%         |             |
| 00-6071 · Health Permits            | 9,086.98   | 8,000.00           | 1,086.98    | 113.59%        |             |
| 00-6072 · Subcontractors Permits    | 20,583.36  | 30,000.00          | -9,416.64   | 68.61%         |             |
| 00-6073 · Registration Fees         | 7,713.70   | 6,000.00           | 1,713.70    | 128.56%        |             |
| 00-6074 · Business Oriented         | 150.00     | 0.00               | 150.00      | 100.0%         |             |
| 00-6075 · OSSF Permits              | 600.00     | 1,600.00           | -1,000.00   | 37.5%          |             |
| 00-6076 · Well Application Fee      | 0.00       | 1,500.00           | -1,500.00   | 0.0%           |             |
| 00-6077 · Plan Review               | 23,622.65  | 40,000.00          | -16,377.35  | 59.06%         |             |
| 00-6083 · Meter Release             | 35.10      | 500.00             | -464.90     | 7.02%          |             |
| 00-6084 · Rental Inspections        | 700.00     | 2,000.00           | -1,300.00   | 35.0%          |             |
| 00-6095 · Fire Alarms               | 0.00       | 2,400.00           | -2,400.00   | 0.0%           |             |
| Total License & Permits Revenues    | 129,341.03 | 242,000.00         | -112,658.97 | 53.45%         |             |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects**  
October 2015 through September 2016

| Total General Fund                               |                     |                     |                    |                 |
|--------------------------------------------------|---------------------|---------------------|--------------------|-----------------|
|                                                  | Oct '15 - Sep 16    | Budget              | \$ Over Budget     | % of Budget     |
| <b>Other Revenue Revenues</b>                    |                     |                     |                    |                 |
| 00-6098 · Transfers                              | 84,196.25           | 29,979.00           | 54,217.25          | 280.85%         |
| 00-5046 · Other Reimbursables.                   | 9,267.26            | 0.00                | 9,267.26           | 100.0%          |
| 00-6035 · Parker County Run Funds                | 18,750.00           | 15,000.00           | 3,750.00           | 125.0%          |
| 00-6040 · USPO Contract Unit                     | 4,881.26            | 5,000.00            | -118.74            | 97.63%          |
| 00-6041 · Refunds/Bank Credits                   | 2,328.35            | 0.00                | 2,328.35           | 100.0%          |
| 00-6042 · Miscellaneous                          | 81,525.04           | 0.00                | 81,525.04          | 100.0%          |
| 00-6043 · Adjustment to Revenue                  | -1,963.41           | 0.00                | -1,963.41          | 100.0%          |
| 00-6046 · Other Reimbursables                    | 6,104.90            | 12,000.00           | -5,895.10          | 50.87%          |
| 00-6047 · Bond Proceeds                          | 2,762.88            | 0.00                | 2,762.88           | 100.0%          |
| 00 6049 · Room Rental - Community                | 75.00               | 75.00               | 0.00               | 100.0%          |
| 00-6053 · Accident Reports                       | 354.00              | 0.00                | 354.00             | 100.0%          |
| 00-6097 · Rescue Recovery                        | 0.00                | 5,000.00            | -5,000.00          | 0.0%            |
| <b>Total Other Revenue Revenues</b>              | <b>208,281.53</b>   | <b>67,054.00</b>    | <b>141,227.53</b>  | <b>310.62%</b>  |
| <b>Revenue Revenues</b>                          |                     |                     |                    |                 |
| 00-6000 · M & O Tax                              | 1,127,739.18        | 1,197,319.00        | -69,579.82         | 94.19%          |
| 00-6001 · City Sales Tax                         | 599,919.06          | 824,246.00          | -224,326.94        | 72.78%          |
| 00-6002 · Alcohol Sales Tax                      | 14,993.38           | 18,106.00           | -3,112.62          | 82.81%          |
| 00-6005 · Interest - Operating Fund              | 908.02              | 452.00              | 456.02             | 200.89%         |
| 00-6007 · Delinquent Taxes                       | 21,886.35           | 17,078.00           | 4,808.35           | 128.16%         |
| 00-6031 · Service Revenue                        | 20.00               | 0.00                | 20.00              | 100.0%          |
| 00-6050 · Police Training                        | 1,338.60            | 0.00                | 1,338.60           | 100.0%          |
| <b>Total Revenue Revenues</b>                    | <b>1,766,804.59</b> | <b>2,057,201.00</b> | <b>-290,396.41</b> | <b>85.88%</b>   |
| <b>Reviews &amp; Inspections Revenues</b>        |                     |                     |                    |                 |
| 00-6079 · Backflow Inspections                   | 0.00                | 50.00               | -50.00             | 0.0%            |
| 00-6080 · Re - Inspection                        | 0.00                | 1,200.00            | -1,200.00          | 0.0%            |
| 00-6082 · Reviews/ Requests                      | 2,010.43            | 1,200.00            | 810.43             | 167.54%         |
| <b>Total Reviews &amp; Inspections Revenues</b>  | <b>2,010.43</b>     | <b>2,450.00</b>     | <b>-439.57</b>     | <b>82.06%</b>   |
| <b>Total Income</b>                              | <b>2,506,978.45</b> | <b>2,925,764.00</b> | <b>-418,785.55</b> | <b>85.69%</b>   |
| <b>Gross Profit</b>                              | <b>2,506,978.45</b> | <b>2,925,764.00</b> | <b>-418,785.55</b> | <b>85.69%</b>   |
| <b>Expense</b>                                   |                     |                     |                    |                 |
| <b>Acct. Transf.&amp; Restricted Funds</b>       |                     |                     |                    |                 |
| 70-8705 · Interfund Transfer                     | -250,000.00         | 0.00                | -250,000.00        | 100.0%          |
| 70-8751 · Transfer to Personnel Support          | 0.00                | 10,770.00           | -10,770.00         | 0.0%            |
| 70-8752 · Transfer to Economic Developmen        | 0.00                | 68,687.00           | -68,687.00         | 0.0%            |
| <b>Total Acct. Transf.&amp; Restricted Funds</b> | <b>-250,000.00</b>  | <b>79,457.00</b>    | <b>-329,457.00</b> | <b>-314.64%</b> |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects**  
October 2015 through September 2016

|                                         |                  | Total General Fund |                |             |
|-----------------------------------------|------------------|--------------------|----------------|-------------|
|                                         | Oct '15 - Sep 16 | Budget             | \$ Over Budget | % of Budget |
| Capital Outlay Expenditures             |                  |                    |                |             |
| 60-8601 · Motor Equipment               | 303,083.55       | 0.00               | 303,083.55     | 100.0%      |
| 60-8604 · Heavy Equipment               | 110,456.25       | 0.00               | 110,456.25     | 100.0%      |
| 60-8607 · Capital Improvements          | 28,417.14        | 0.00               | 28,417.14      | 100.0%      |
| 60-8623 · Grant Purchases               | 10,288.04        | 0.00               | 10,288.04      | 100.0%      |
| 60-8624 · Equipment Purchase            | 1,515.70         | 0.00               | 1,515.70       | 100.0%      |
| 60-8645 · Capital Equipment Replacement | 3,432.00         | 0.00               | 3,432.00       | 100.0%      |
| Total Capital Outlay Expenditures       | 457,192.68       | 0.00               | 457,192.68     | 100.0%      |
| Contractual Services Expenditur         |                  |                    |                |             |
| 40-8463 · Economic Development          | 12,365.18        | 0.00               | 12,365.18      | 100.0%      |
| 40-8401 · Consultants & Professionals   | 94,257.35        | 83,100.00          | 11,157.35      | 113.43%     |
| 40-8404 · Property & Liability          | 31,091.67        | 34,426.00          | -3,334.33      | 90.32%      |
| 40-8405 · Repair & Maintenance          | 9,843.61         | 12,100.00          | -2,256.39      | 81.35%      |
| 40-8408 · Other Contractual             | 3,948.00         | 8,000.00           | -4,052.00      | 49.35%      |
| 40-8410 · Lab Testing                   | 230.00           | 0.00               | 230.00         | 100.0%      |
| 40-8412 · Other Rental                  | 1,190.49         | 4,800.00           | -3,609.51      | 24.8%       |
| 40-8416 · Legal                         | 4,500.00         | 56,000.00          | -51,500.00     | 8.04%       |
| 40-8417 · Auditor                       | 4,420.00         | 7,000.00           | -2,580.00      | 63.14%      |
| 40-8418 · Central Tax Authority         | 22,542.75        | 26,000.00          | -3,457.25      | 86.7%       |
| 40-8419 · Elections Administration      | 3,227.62         | 7,500.00           | -4,272.38      | 43.04%      |
| 40-8420 · Inmate Housing                | 211.50           | 0.00               | 211.50         | 100.0%      |
| 40-8421 · Municipal Judge               | 9,000.00         | 12,000.00          | -3,000.00      | 75.0%       |
| 40-8422 · Magistrate                    | 2,000.00         | 2,800.00           | -800.00        | 71.43%      |
| 40-8423 · Food Service Inspector        | 5,555.00         | 0.00               | 5,555.00       | 100.0%      |
| 40-8424 · Engineering                   | 9,584.33         | 2,400.00           | 7,184.33       | 399.35%     |
| 40-8426 · Software Tech Support         | 10,656.61        | 7,500.00           | 3,156.61       | 142.09%     |
| 40-8427 · Equipment Tech Support        | 14,458.30        | 2,200.00           | 12,258.30      | 657.2%      |
| 40-8435 · Pool Inspector                | 1,425.00         | 0.00               | 1,425.00       | 100.0%      |
| 40-8437 · Connect CTY                   | 3,824.00         | 10,000.00          | -6,176.00      | 38.24%      |
| 40-8438 · IT Contract                   | 21,137.34        | 36,210.00          | -15,072.66     | 58.37%      |
| 40-8451 · Equipment Rental              | 5,195.68         | 8,500.00           | -3,304.32      | 61.13%      |
| 40-8453 · Repair & Maintenance - Other  | 980.00           | 0.00               | 980.00         | 100.0%      |
| 40-8462 · Animal Control                | 22,750.00        | 46,800.00          | -24,050.00     | 48.61%      |
| 40-8464 · Equipment Annual              | 0.00             | 0.00               | 0.00           | 0.0%        |
| Total Contractual Services Expenditur   | 294,394.43       | 367,336.00         | -72,941.57     | 80.14%      |
| Operations Expenditures                 |                  |                    |                |             |
| 20-8203 · Miscellaneous Operating       | 5,283.96         | 7,590.00           | -2,306.04      | 69.62%      |
| 20-8214 · Finance Charges               | 757.40           | 480.00             | 277.40         | 157.79%     |
| 20-8215 · USPS Contract Unit            | 257.34           | 0.00               | 257.34         | 100.0%      |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects**  
October 2015 through September 2016

| Total General Fund                     |                     |                     |                    |               |
|----------------------------------------|---------------------|---------------------|--------------------|---------------|
|                                        | Oct '15 - Sep 16    | Budget              | \$ Over Budget     | % of Budget   |
| 20-8268 · Subscriptions & Publications | 1,744.59            | 3,042.00            | -1,297.41          | 57.35%        |
| 20-8275 · Special Events               | 0.00                | 620.00              | -620.00            | 0.0%          |
| 40-8400 · Travel & Training            | 22,156.13           | 33,750.00           | -11,593.87         | 65.65%        |
| 40-8402 · Advertising & Legal Notices  | 16,243.60           | 4,200.00            | 12,043.60          | 386.75%       |
| 40-8406 · Professional License         | 1,507.50            | 0.00                | 1,507.50           | 100.0%        |
| 40-8407 · Dues & Memberships           | 4,308.29            | 7,994.00            | -3,685.71          | 53.89%        |
| 40-8409 · Permits & Applications       | 123.34              | 0.00                | 123.34             | 100.0%        |
| 40-8411 · Property Damage              | 468.00              | 0.00                | 468.00             | 100.0%        |
| 40-8441 · Jury Service                 | 161.00              | 0.00                | 161.00             | 100.0%        |
| 50-8502 · Reimbursables Other          | 4,659.58            | 5,400.00            | -740.42            | 86.29%        |
| <b>Total Operations Expenditures</b>   | <b>57,670.73</b>    | <b>63,076.00</b>    | <b>-5,405.27</b>   | <b>91.43%</b> |
| <b>Personnel Expenditures</b>          |                     |                     |                    |               |
| 10-8100 · Salaries                     | 1,190,101.75        | 1,561,553.00        | -371,451.25        | 76.21%        |
| 10-8101 · Payroll Expense              | 17,704.48           | 38,491.00           | -20,786.52         | 46.0%         |
| 10-8102 · Workers Compensation         | 28,739.56           | 28,370.00           | 369.56             | 101.3%        |
| 10-8103 · Health Insurance             | 127,319.77          | 226,050.00          | -98,730.23         | 56.32%        |
| 10-8104 · Retirement                   | 54,860.15           | 108,634.00          | -53,773.85         | 50.5%         |
| 10-8105 · Unemployment Insurance       | 5,551.64            | 7,452.00            | -1,900.36          | 74.5%         |
| 10-8107 · Certificate Pay              | 0.00                | 25,800.00           | -25,800.00         | 0.0%          |
| 10-8108 · Extra Help                   | 0.00                | 14,560.00           | -14,560.00         | 0.0%          |
| 10-8110 · Accrued Comp & Vacation      | 25,237.57           | 0.00                | 25,237.57          | 100.0%        |
| 10-8124 · Floater Shifts               | 5,508.72            | 16,000.00           | -10,491.28         | 34.43%        |
| 10-8125 · Dental Insurance             | 9,455.66            | 13,320.00           | -3,864.34          | 70.99%        |
| 10-8126 · Life Insurance               | 4,433.92            | 5,184.00            | -750.08            | 85.53%        |
| 10-8127 · Physicals                    | 165.00              | 400.00              | -235.00            | 41.25%        |
| 10-8128 · Overtime                     | 123.50              | 37,028.00           | -36,904.50         | 0.33%         |
| <b>Total Personnel Expenditures</b>    | <b>1,469,201.72</b> | <b>2,082,842.00</b> | <b>-613,640.28</b> | <b>70.54%</b> |
| <b>Supplies &amp; Maintenance</b>      |                     |                     |                    |               |
| 20-8200 · Postage                      | 1,387.64            | 4,830.00            | -3,442.36          | 28.73%        |
| 20-8201 · Office Supplies              | 7,296.02            | 11,570.00           | -4,273.98          | 63.06%        |
| 20-8202 · Flowers/ Gifts/ Plaques      | 1,474.04            | 3,400.00            | -1,925.96          | 43.35%        |
| 20-8204 · Office Equip Repair & Maint. | 18.47               | 0.00                | 18.47              | 100.0%        |
| 20-8205 · Minor Office Equipment       | 1,673.71            | 4,200.00            | -2,526.29          | 39.85%        |
| 20-8206 · MV Oils, Lubricants & Fluids | 575.00              | 0.00                | 575.00             | 100.0%        |
| 20-8207 · MV Repair & Maintenance      | 39,878.82           | 30,900.00           | 8,978.82           | 129.06%       |
| 20-8208 · Uniforms & Supplies          | 4,629.71            | 6,900.00            | -2,270.29          | 67.1%         |
| 20-8210 · Traffic & Street Signs       | 10.97               | 0.00                | 10.97              | 100.0%        |
| 20-8216 · PPE and Supplies             | 6,659.70            | 8,000.00            | -1,340.30          | 83.25%        |
| 20-8217 · EMS Supplies                 | 1,359.82            | 2,900.00            | -1,540.18          | 46.89%        |
| 20-8219 · Foam Supplies                | 658.80              | 0.00                | 658.80             | 100.0%        |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects**  
October 2015 through September 2016

| Total General Fund                        |                     |                     |                    |                |
|-------------------------------------------|---------------------|---------------------|--------------------|----------------|
|                                           | Oct '15 - Sep 16    | Budget              | \$ Over Budget     | % of Budget    |
| 20-8223 · Equipment                       | 253.28              | 0.00                | 253.28             | 100.0%         |
| 20-8224 · Misc. Tools/Supplies            | 113.36              | 0.00                | 113.36             | 100.0%         |
| 20-8227 · Ice Melt Materials              | 2,419.80            | 5,000.00            | -2,580.20          | 48.4%          |
| 20-8253 · Safety Equipment                | 1,625.97            | 4,440.00            | -2,814.03          | 36.62%         |
| 20-8260 · Building Maintenance            | 356.21              | 1,500.00            | -1,143.79          | 23.75%         |
| 20-8261 · City Hall                       | 46,338.40           | 7,200.00            | 39,138.40          | 643.59%        |
| 20-8262 · Police/Fire Department          | 6,608.86            | 7,000.00            | -391.14            | 94.41%         |
| 20-8263 · Public Works Building           | 0.00                | 6,000.00            | -6,000.00          | 0.0%           |
| 20-8265 · Miscellaneous Operating - Other | 49,661.99           | 12,320.00           | 37,341.99          | 403.1%         |
| 20-8266 · Minor Equipment                 | 2,975.75            | 13,200.00           | -10,224.25         | 22.54%         |
| 20-8267 · Operating Supplies Non Consumab | 0.00                | 3,200.00            | -3,200.00          | 0.0%           |
| 20-8270 · MV Fuel                         | 23,162.10           | 59,600.00           | -36,437.90         | 38.86%         |
| 20-8272 · Street Repair Materials         | 57,386.04           | 68,687.00           | -11,300.96         | 83.55%         |
| 20-8278 · Emergency Medical Equipment     | 80.94               | 0.00                | 80.94              | 100.0%         |
| 40-8403 · Printing & Binding              | 1,161.29            | 3,290.00            | -2,128.71          | 35.3%          |
| <b>Total Supplies &amp; Maintenance</b>   | <b>257,766.69</b>   | <b>264,137.00</b>   | <b>-6,370.31</b>   | <b>97.59%</b>  |
| <b>Utilities Expenditures</b>             |                     |                     |                    |                |
| 30-8300 · Electricity                     | 41,003.26           | 30,000.00           | 11,003.26          | 136.68%        |
| 30-8301 · Gas                             | 1,856.41            | 2,400.00            | -543.59            | 77.35%         |
| 30-8302 · Basic Telephone                 | 7,059.41            | 5,016.00            | 2,043.41           | 140.74%        |
| 30-8303 · Long Distance Telephone         | 31.41               | 0.00                | 31.41              | 100.0%         |
| 30-8305 · Communication Services          | 21,139.54           | 31,500.00           | -10,360.46         | 67.11%         |
| <b>Total Utilities Expenditures</b>       | <b>71,090.03</b>    | <b>68,916.00</b>    | <b>2,174.03</b>    | <b>103.16%</b> |
| <b>Total Expense</b>                      | <b>2,357,316.28</b> | <b>2,925,764.00</b> | <b>-568,447.72</b> | <b>80.57%</b>  |
| <b>Net Ordinary Income</b>                | <b>149,662.17</b>   | <b>0.00</b>         | <b>149,662.17</b>  | <b>100.0%</b>  |
| <b>Net Income</b>                         | <b>149,662.17</b>   | <b>0.00</b>         | <b>149,662.17</b>  | <b>100.0%</b>  |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects - Water**  
October 2015 through September 2016

| Water Fund                                       |                     |                     |                      |               |
|--------------------------------------------------|---------------------|---------------------|----------------------|---------------|
|                                                  | Oct '15 - Sep 16    | Budget              | \$ Over Budget       | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                     |                     |                      |               |
| <b>Income</b>                                    |                     |                     |                      |               |
| <b>Other Revenue Revenues</b>                    |                     |                     |                      |               |
| 00-6098 · Transfers                              | 0.00                | 779,397.00          | -779,397.00          | 0.0%          |
| 00-5010 · Surety Bond Forfeiture                 | 20,000.00           | 0.00                | 20,000.00            | 100.0%        |
| 00-5030 · Reconnect Fees                         | 35.00               | 0.00                | 35.00                | 100.0%        |
| 00-5031 · Returned Check Fees                    | 480.00              | 0.00                | 480.00               | 100.0%        |
| 00-5042 · Miscellaneous.                         | 663.52              | 0.00                | 663.52               | 100.0%        |
| 00-5043 · Adjustment to Revenue.                 | -35,424.75          | 0.00                | -35,424.75           | 100.0%        |
| 00-5046 · Other Reimbursables.                   | 3,893.94            | 0.00                | 3,893.94             | 100.0%        |
| 00-5047 · Disconnect Fees                        | 50.00               | 0.00                | 50.00                | 100.0%        |
| 00-5098 · Other Revenue                          | 0.00                | 685,000.00          | -685,000.00          | 0.0%          |
| 00-6047 · Bond Proceeds                          | 127,000.63          | 0.00                | 127,000.63           | 100.0%        |
| <b>Total Other Revenue Revenues</b>              | <b>116,698.34</b>   | <b>1,464,397.00</b> | <b>-1,347,698.66</b> | <b>7.97%</b>  |
| <b>Revenue Revenues</b>                          |                     |                     |                      |               |
| 00-5000 · User Charges                           | 1,177,628.58        | 1,855,579.00        | -677,950.42          | 63.46%        |
| 00-5001 · Penalties                              | 16,783.82           | 0.00                | 16,783.82            | 100.0%        |
| 00-5002 · New Account Fees                       | 14,505.07           | 0.00                | 14,505.07            | 100.0%        |
| 00-5003 · Tap Fees                               | 1,500.00            | 0.00                | 1,500.00             | 100.0%        |
| 00-5004 · Impact Fees                            | -114.35             | 0.00                | -114.35              | 100.0%        |
| 00-5005 · Interest -Operating Fund               | 0.00                | 3,022.00            | -3,022.00            | 0.0%          |
| 00-5008 · Meter Fees                             | 1,080.00            | 0.00                | 1,080.00             | 100.0%        |
| 00-5009 · Development Contribution/Deposi        | 14,000.00           | 0.00                | 14,000.00            | 100.0%        |
| <b>Total Revenue Revenues</b>                    | <b>1,225,383.12</b> | <b>1,858,601.00</b> | <b>-633,217.88</b>   | <b>65.93%</b> |
| <b>Total Income</b>                              | <b>1,342,081.46</b> | <b>3,322,998.00</b> | <b>-1,980,916.54</b> | <b>40.39%</b> |
| <b>Gross Profit</b>                              | <b>1,342,081.46</b> | <b>3,322,998.00</b> | <b>-1,980,916.54</b> | <b>40.39%</b> |
| <b>Expense</b>                                   |                     |                     |                      |               |
| <b>Acct. Transf.&amp; Restricted Funds</b>       |                     |                     |                      |               |
| 70-8716 · Paying Agent Fees                      | 1,375.00            | 0.00                | 1,375.00             | 100.0%        |
| 70-8737 · Transfer to Water Fund                 | 8,463.36            | 0.00                | 8,463.36             | 100.0%        |
| 70-8741 · Transfer to General Fund               | 0.00                | 122,758.00          | -122,758.00          | 0.0%          |
| 70-8753 · Transfer to Debt Service               | 0.00                | 444,738.00          | -444,738.00          | 0.0%          |
| <b>Total Acct. Transf.&amp; Restricted Funds</b> | <b>9,838.36</b>     | <b>567,496.00</b>   | <b>-557,657.64</b>   | <b>1.73%</b>  |
| <b>Capital Outlay Expenditures</b>               |                     |                     |                      |               |
| 60-8600 · Office Equipment                       | 230.00              | 0.00                | 230.00               | 100.0%        |
| 60-8601 · Motor Equipment                        | 150,306.55          | 0.00                | 150,306.55           | 100.0%        |
| 60-8604 · Heavy Equipment                        | 472,377.00          | 0.00                | 472,377.00           | 100.0%        |
| 60-8607 · Capital Improvements                   | 82,795.11           | 200,000.00          | -117,204.89          | 41.4%         |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects - Water**  
October 2015 through September 2016

| Water Fund                                   |                   |                     |                    |                |
|----------------------------------------------|-------------------|---------------------|--------------------|----------------|
|                                              | Oct '15 - Sep 16  | Budget              | \$ Over Budget     | % of Budget    |
| 60-8646 · Water Distribution                 | 0.00              | 1,370,000.00        | -1,370,000.00      | 0.0%           |
| 60-8647 · Water Production                   | 0.00              | 42,000.00           | -42,000.00         | 0.0%           |
| <b>Total Capital Outlay Expenditures</b>     | <b>705,708.66</b> | <b>1,612,000.00</b> | <b>-906,291.34</b> | <b>43.78%</b>  |
| <b>Contractual Services Expenditur</b>       |                   |                     |                    |                |
| 40-8401 · Consultants & Professionals        | 89,194.24         | 125,000.00          | -35,805.76         | 71.36%         |
| 40-8404 · Property & Liability               | 4,253.25          | 16,650.00           | -12,396.75         | 25.55%         |
| 40-8405 · Repair & Maintenance               | 18,947.24         | 24,000.00           | -5,052.76          | 78.95%         |
| 40-8410 · Lab Testing                        | 9,359.74          | 0.00                | 9,359.74           | 100.0%         |
| 40-8412 · Other Rental                       | 20,623.31         | 15,000.00           | 5,623.31           | 137.49%        |
| 40-8416 · Legal                              | 0.00              | 3,000.00            | -3,000.00          | 0.0%           |
| 40-8417 · Auditor                            | 4,420.00          | 7,000.00            | -2,580.00          | 63.14%         |
| 40-8424 · Engineering                        | 7,499.90          | 36,000.00           | -28,500.10         | 20.83%         |
| 40-8425 · Solid Waste Collection             | 535.56            | 6,000.00            | -5,464.44          | 8.93%          |
| 40-8427 · Equipment Tech Support             | 985.24            | 0.00                | 985.24             | 100.0%         |
| 40-8437 · Connect CTY                        | 956.00            | 0.00                | 956.00             | 100.0%         |
| 40-8438 · IT Contract                        | 20,667.93         | 22,600.00           | -1,932.07          | 91.45%         |
| 40-8451 · Equipment Rental                   | 1,028.33          | 0.00                | 1,028.33           | 100.0%         |
| <b>Total Contractual Services Expenditur</b> | <b>178,470.74</b> | <b>255,250.00</b>   | <b>-76,779.26</b>  | <b>69.92%</b>  |
| <b>Operations Expenditures</b>               |                   |                     |                    |                |
| 20-8203 · Miscellaneous Operating            | 216.58            | 0.00                | 216.58             | 100.0%         |
| 20-8214 · Finance Charges                    | 1,007.04          | 0.00                | 1,007.04           | 100.0%         |
| 20-8275 · Special Events                     | 635.38            | 0.00                | 635.38             | 100.0%         |
| 40-8400 · Travel & Training                  | 16,488.34         | 8,500.00            | 7,988.34           | 193.98%        |
| 40-8407 · Dues & Memberships                 | 0.00              | 1,850.00            | -1,850.00          | 0.0%           |
| 40-8409 · Permits & Applications             | 5,444.98          | 5,000.00            | 444.98             | 108.9%         |
| 40-8411 · Property Damage                    | 2,780.07          | 0.00                | 2,780.07           | 100.0%         |
| 40-8443 · Well Site Maintenance              | 366.32            | 0.00                | 366.32             | 100.0%         |
| 40-8444 · Equipment Maintenance              | 1,024.90          | 0.00                | 1,024.90           | 100.0%         |
| 40-8469 · Water Production                   | 50,078.93         | 44,500.00           | 5,578.93           | 112.54%        |
| 50-8503 · Water Deposit Refunds              | 8,740.17          | 6,000.00            | 2,740.17           | 145.67%        |
| <b>Total Operations Expenditures</b>         | <b>86,782.71</b>  | <b>65,850.00</b>    | <b>20,932.71</b>   | <b>131.79%</b> |
| <b>Personnel Expenditures</b>                |                   |                     |                    |                |
| 10-8100 · Salaries                           | 324,140.16        | 270,501.00          | 53,639.16          | 119.83%        |
| 10-8101 · Payroll Expense                    | 5,312.46          | 7,537.00            | -2,224.54          | 70.49%         |
| 10-8102 · Workers Compensation               | 5,507.97          | 6,600.00            | -1,092.03          | 83.45%         |
| 10-8103 · Health Insurance                   | 43,429.18         | 52,800.00           | -9,370.82          | 82.25%         |
| 10-8104 · Retirement                         | 14,260.87         | 19,330.00           | -5,069.13          | 73.78%         |
| 10-8105 · Unemployment Insurance             | 2,136.80          | 1,656.00            | 480.80             | 129.03%        |
| 10-8107 · Certificate Pay                    | 0.00              | 1,200.00            | -1,200.00          | 0.0%           |
| 10-8108 · Extra Help                         | 26,618.35         | 0.00                | 26,618.35          | 100.0%         |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects - Water**  
October 2015 through September 2016

| Water Fund                                |                     |                     |                      |                |
|-------------------------------------------|---------------------|---------------------|----------------------|----------------|
|                                           | Oct '15 - Sep 16    | Budget              | \$ Over Budget       | % of Budget    |
| 10-8110 · Accrued Comp & Vacation         | 12,308.72           | 10,000.00           | 2,308.72             | 123.09%        |
| 10-8125 · Dental Insurance                | 3,279.40            | 2,880.00            | 399.40               | 113.87%        |
| 10-8126 · Life Insurance                  | 1,211.23            | 1,152.00            | 59.23                | 105.14%        |
| 10-8127 · Physicals                       | 0.00                | 200.00              | -200.00              | 0.0%           |
| 10-8128 · Overtime                        | 0.00                | 19,066.00           | -19,066.00           | 0.0%           |
| <b>Total Personnel Expenditures</b>       | <b>438,205.14</b>   | <b>392,922.00</b>   | <b>45,283.14</b>     | <b>111.53%</b> |
| <b>Supplies &amp; Maintenance</b>         |                     |                     |                      |                |
| 20-8200 · Postage                         | 7,966.96            | 13,080.00           | -5,113.04            | 60.91%         |
| 20-8201 · Office Supplies                 | 3,254.76            | 4,800.00            | -1,545.24            | 67.81%         |
| 20-8202 · Flowers/ Gifts/ Plaques         | 861.65              | 300.00              | 561.65               | 287.22%        |
| 20-8205 · Minor Office Equipment          | 1,353.39            | 8,400.00            | -7,046.61            | 16.11%         |
| 20-8207 · MV Repair & Maintenance         | 18,319.41           | 18,000.00           | 319.41               | 101.78%        |
| 20-8208 · Uniforms & Supplies             | 5,684.71            | 6,500.00            | -815.29              | 87.46%         |
| 20-8224 · Misc. Tools/Supplies            | 401.62              | 0.00                | 401.62               | 100.0%         |
| 20-8227 · Ice Melt Materials              | 0.00                | 2,000.00            | -2,000.00            | 0.0%           |
| 20-8230 · Chemicals                       | 1,410.00            | 0.00                | 1,410.00             | 100.0%         |
| 20-8250 · Street Supplies                 | 2,841.44            | 12,000.00           | -9,158.56            | 23.68%         |
| 20-8253 · Safety Equipment                | 2,772.90            | 2,500.00            | 272.90               | 110.92%        |
| 20-8260 · Building Maintenance            | 1,419.82            | 24,000.00           | -22,580.18           | 5.92%          |
| 20-8265 · Miscellaneous Operating - Other | 15,650.06           | 8,400.00            | 7,250.06             | 186.31%        |
| 20-8266 · Minor Equipment                 | 0.00                | 12,000.00           | -12,000.00           | 0.0%           |
| 20-8267 · Operating Supplies Non Consumab | 2,507.59            | 9,000.00            | -6,492.41            | 27.86%         |
| 20-8270 · MV Fuel                         | 21,776.28           | 33,000.00           | -11,223.72           | 65.99%         |
| 20-8277 · Waterline Repair Materials      | 48.35               | 0.00                | 48.35                | 100.0%         |
| 20-8278 · Emergency Medical Equipment     | 0.00                | 500.00              | -500.00              | 0.0%           |
| 20-8281 · Water Distribution              | 128,681.13          | 150,000.00          | -21,318.87           | 85.79%         |
| <b>Total Supplies &amp; Maintenance</b>   | <b>214,950.07</b>   | <b>304,480.00</b>   | <b>-89,529.93</b>    | <b>70.6%</b>   |
| <b>Utilities Expenditures</b>             |                     |                     |                      |                |
| 30-8300 · Electricity                     | 78,104.80           | 120,000.00          | -41,895.20           | 65.09%         |
| 30-8301 · Gas                             | 377.96              | 0.00                | 377.96               | 100.0%         |
| 30-8302 · Basic Telephone                 | 2,171.84            | 400.00              | 1,771.84             | 542.96%        |
| 30-8303 · Long Distance Telephone         | 4.44                | 0.00                | 4.44                 | 100.0%         |
| 30-8304 · Mobile Telephone                | 0.00                | 600.00              | -600.00              | 0.0%           |
| 30-8305 · Communication Services          | 5,552.04            | 4,000.00            | 1,552.04             | 138.8%         |
| <b>Total Utilities Expenditures</b>       | <b>86,211.08</b>    | <b>125,000.00</b>   | <b>-38,788.92</b>    | <b>68.97%</b>  |
| <b>Total Expense</b>                      | <b>1,720,166.76</b> | <b>3,322,998.00</b> | <b>-1,602,831.24</b> | <b>51.77%</b>  |
| <b>Net Ordinary Income</b>                | <b>-378,085.30</b>  | <b>0.00</b>         | <b>-378,085.30</b>   | <b>100.0%</b>  |
| <b>Net Income</b>                         | <b>-378,085.30</b>  | <b>0.00</b>         | <b>-378,085.30</b>   | <b>100.0%</b>  |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects - Wastewater**  
October 2015 through September 2016

|                                           | Waste Water Fund |            |                |             |
|-------------------------------------------|------------------|------------|----------------|-------------|
|                                           | Oct '15 - Sep 16 | Budget     | \$ Over Budget | % of Budget |
| Ordinary Income/Expense                   |                  |            |                |             |
| Income                                    |                  |            |                |             |
| Revenue Revenues                          |                  |            |                |             |
| 00-5000 · User Charges                    | 291,253.59       | 445,650.00 | -154,396.41    | 65.36%      |
| 00-5005 · Interest -Operating Fund        | 39.77            | 2,743.00   | -2,703.23      | 1.45%       |
| 00-5009 · Development Contribution/Deposi | 114,630.00       | 0.00       | 114,630.00     | 100.0%      |
| Total Revenue Revenues                    | 405,923.36       | 448,393.00 | -42,469.64     | 90.53%      |
| Total Income                              | 405,923.36       | 448,393.00 | -42,469.64     | 90.53%      |
| Gross Profit                              | 405,923.36       | 448,393.00 | -42,469.64     | 90.53%      |
| Expense                                   |                  |            |                |             |
| Acct. Transf.& Restricted Funds           |                  |            |                |             |
| 70-8737 · Transfer to Water Fund          | 0.00             | 76,465.00  | -76,465.00     | 0.0%        |
| 70-8741 · Transfer to General Fund        | 0.00             | 22,733.00  | -22,733.00     | 0.0%        |
| Total Acct. Transf.& Restricted Funds     | 0.00             | 99,198.00  | -99,198.00     | 0.0%        |
| Capital Outlay Expenditures               |                  |            |                |             |
| 60-8607 · Capital Improvements            | 18,640.87        | 0.00       | 18,640.87      | 100.0%      |
| 60-8640 · Wastewater Lift Stations        | 15,049.83        | 0.00       | 15,049.83      | 100.0%      |
| Total Capital Outlay Expenditures         | 33,690.70        | 0.00       | 33,690.70      | 100.0%      |
| Contractual Services Expenditur           |                  |            |                |             |
| 40-8401 · Consultants & Professionals     | 0.00             | 10,000.00  | -10,000.00     | 0.0%        |
| 40-8404 · Property & Liability            | 4,253.25         | 5,500.00   | -1,246.75      | 77.33%      |
| 40-8405 · Repair & Maintenance            | 1,775.50         | 12,000.00  | -10,224.50     | 14.8%       |
| 40-8410 · Lab Testing                     | 5,345.00         | 12,000.00  | -6,655.00      | 44.54%      |
| 40-8416 · Legal                           | 0.00             | 3,600.00   | -3,600.00      | 0.0%        |
| 40-8417 · Auditor                         | 4,420.00         | 7,000.00   | -2,580.00      | 63.14%      |
| 40-8424 · Engineering                     | 10,508.73        | 12,000.00  | -1,491.27      | 87.57%      |
| 40-8425 · Solid Waste Collection          | 21,514.36        | 24,000.00  | -2,485.64      | 89.64%      |
| 40-8438 · IT Contract                     | 4,238.60         | 4,000.00   | 238.60         | 105.97%     |
| Total Contractual Services Expenditur     | 52,055.44        | 90,100.00  | -38,044.56     | 57.78%      |
| Operations Expenditures                   |                  |            |                |             |
| 20-8203 · Miscellaneous Operating         | 0.00             | 2,400.00   | -2,400.00      | 0.0%        |
| 40-8400 · Travel & Training               | 8,937.61         | 8,500.00   | 437.61         | 105.15%     |
| 40-8402 · Advertising & Legal Notices     | 0.00             | 200.00     | -200.00        | 0.0%        |
| 40-8407 · Dues & Memberships              | 0.00             | 800.00     | -800.00        | 0.0%        |
| 40-8409 · Permits & Applications          | 1,270.00         | 0.00       | 1,270.00       | 100.0%      |
| 40-8415 · Fines & Penalties               | 12,230.00        | 14,676.00  | -2,446.00      | 83.33%      |

**City of Willow Park**  
**Budget vs. Actual by Programs/Projects - Wastewater**  
October 2015 through September 2016

|                                           | Waste Water Fund  |                   |                    |               |
|-------------------------------------------|-------------------|-------------------|--------------------|---------------|
|                                           | Oct '15 - Sep 16  | Budget            | \$ Over Budget     | % of Budget   |
| 40-8467 • Wastewater Collection           | 0.00              | 10,000.00         | -10,000.00         | 0.0%          |
| <b>Total Operations Expenditures</b>      | <b>22,437.61</b>  | <b>36,576.00</b>  | <b>-14,138.39</b>  | <b>61.35%</b> |
| <b>Personnel Expenditures</b>             |                   |                   |                    |               |
| 10-8100 • Salaries                        | 29,277.02         | 88,890.00         | -59,612.98         | 32.94%        |
| 10-8101 • Payroll Expense                 | 443.32            | 2,193.00          | -1,749.68          | 20.22%        |
| 10-8102 • Workers Compensation            | 1,509.42          | 1,650.00          | -140.58            | 91.48%        |
| 10-8103 • Health Insurance                | 5,852.52          | 13,200.00         | -7,347.48          | 44.34%        |
| 10-8104 • Retirement                      | 1,586.28          | 6,258.00          | -4,671.72          | 25.35%        |
| 10-8105 • Unemployment Insurance          | 171.00            | 414.00            | -243.00            | 41.3%         |
| 10-8107 • Certificate Pay                 | 0.00              | 2,960.00          | -2,960.00          | 0.0%          |
| 10-8110 • Accrued Comp & Vacation         | 2,016.00          | 0.00              | 2,016.00           | 100.0%        |
| 10-8125 • Dental Insurance                | 310.68            | 720.00            | -409.32            | 43.15%        |
| 10-8126 • Life Insurance                  | 114.00            | 288.00            | -174.00            | 39.58%        |
| 10-8128 • Overtime                        | 0.00              | 2,496.00          | -2,496.00          | 0.0%          |
| <b>Total Personnel Expenditures</b>       | <b>41,280.24</b>  | <b>119,069.00</b> | <b>-77,788.76</b>  | <b>34.67%</b> |
| <b>Supplies &amp; Maintenance</b>         |                   |                   |                    |               |
| 20-8200 • Postage                         | 0.00              | 400.00            | -400.00            | 0.0%          |
| 20-8201 • Office Supplies                 | 0.00              | 1,200.00          | -1,200.00          | 0.0%          |
| 20-8202 • Flowers/ Gifts/ Plaques         | 0.00              | 550.00            | -550.00            | 0.0%          |
| 20-8204 • Office Equip Repair & Maint.    | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 20-8207 • MV Repair & Maintenance         | 185.00            | 2,400.00          | -2,215.00          | 7.71%         |
| 20-8208 • Uniforms & Supplies             | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 20-8212 • Wastewater Supplies             | 31,581.56         | 42,000.00         | -10,418.44         | 75.19%        |
| 20-8223 • Equipment                       | 6,440.40          | 12,200.00         | -5,759.60          | 52.79%        |
| 20-8260 • Building Maintenance            | 0.00              | 1,200.00          | -1,200.00          | 0.0%          |
| 20-8265 • Miscellaneous Operating - Other | 4,345.35          | 1,200.00          | 3,145.35           | 362.11%       |
| 20-8270 • MV Fuel                         | 0.00              | 2,400.00          | -2,400.00          | 0.0%          |
| <b>Total Supplies &amp; Maintenance</b>   | <b>42,552.31</b>  | <b>65,550.00</b>  | <b>-22,997.69</b>  | <b>64.92%</b> |
| <b>Utilities Expenditures</b>             |                   |                   |                    |               |
| 30-8300 • Electricity                     | 11,039.72         | 30,000.00         | -18,960.28         | 36.8%         |
| 30-8302 • Basic Telephone                 | 0.00              | 1,300.00          | -1,300.00          | 0.0%          |
| 30-8304 • Mobile Telephone                | 0.00              | 1,200.00          | -1,200.00          | 0.0%          |
| 30-8305 • Communication Services          | 0.00              | 2,400.00          | -2,400.00          | 0.0%          |
| 30-8310 • Water/Wasetwater                | 0.00              | 3,000.00          | -3,000.00          | 0.0%          |
| <b>Total Utilities Expenditures</b>       | <b>11,039.72</b>  | <b>37,900.00</b>  | <b>-26,860.28</b>  | <b>29.13%</b> |
| <b>Total Expense</b>                      | <b>203,056.02</b> | <b>448,393.00</b> | <b>-245,336.98</b> | <b>45.29%</b> |
| <b>Net Ordinary Income</b>                | <b>202,867.34</b> | <b>0.00</b>       | <b>202,867.34</b>  | <b>100.0%</b> |

City of Willow Park  
**Budget vs. Actual by Programs/Projects - Wastewater**  
October 2015 through September 2016

|            | Waste Water Fund |        |                |             |
|------------|------------------|--------|----------------|-------------|
|            | Oct '15 - Sep 16 | Budget | \$ Over Budget | % of Budget |
| Net Income | 202,867.34       | 0.00   | 202,867.34     | 100.0%      |

**Fund Balances****6/30/2016****Bank Accounts****First Financial**

|                                                |                       |
|------------------------------------------------|-----------------------|
| Abatement                                      | \$5,000.97            |
| Capital Equipment/Replacement Fund             | \$35,003.41           |
| Court Security                                 | \$13,511.15           |
| Court Technology                               | \$25,077.32           |
| Debt Service                                   | \$565,167.20          |
| Drainage                                       | \$986.24              |
| Emergency Disaster Reserve                     | \$1,000.24            |
| EPA Super Fund                                 | \$5,000.97            |
| General Fund Capital Improvements              | \$0.00                |
| General Fund Cash Reserve                      | \$226,511.97          |
| General Operating (General, Wastewater, Water) | \$586,078.35          |
| Grant                                          | \$2,344.37            |
| Parks & Roads Donations                        | \$2,247.40            |
| Personnel Support                              | \$11,249.63           |
| Police Seizure (Federal)                       | \$1,588.98            |
| Police Seizure (State)                         | \$33,344.04           |
| Solid Waste                                    | \$136,035.24          |
| Tourism                                        | \$22,630.09           |
| Wastewater Cash Reserve                        | \$0.00                |
| Wastewater Capital Improvements                | \$1,614.16            |
| Water Cash Reserve                             | \$124,974.45          |
| Water Capital Improvements                     | \$281,874.33          |
|                                                | <b>\$2,081,240.51</b> |

**TexStar Accounts**

|                                           |                       |
|-------------------------------------------|-----------------------|
| TexStar Capital Equipment/Replacement     | \$42,398.16           |
| TexStar Economic Development              | \$52,111.87           |
| TexStar General Fund Capital Improvements | \$1,008.10            |
| TexStar General Fund Investment           | \$113,518.69          |
| TexStar Wastewater                        | \$22,977.25           |
| TexStar Water Capital Improvements        | \$1,501,879.65        |
| TexStar Water Investment                  | \$125,229.88          |
|                                           | <b>\$1,859,123.60</b> |

**\$3,940,364.11****CD's**

| <b>Fund/CD #</b>      | <b>Bank</b>         | <b>Value</b>        |
|-----------------------|---------------------|---------------------|
| General Fund - 431549 | BBVA Compass Bank   | \$125,228.23        |
| General Fund - 65686  | First National Bank | \$122,069.42        |
|                       |                     | <b>\$247,297.65</b> |

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
| Water Fund - 65712       | First National Bank | \$62,652.20         |
| Water Fund - 90271       | BBVA Compass Bank   | \$49,936.41         |
| Water Deposits - 56788   | BBVA Compass Bank   | \$105,005.00        |
|                          |                     | <b>\$217,593.61</b> |
| Wastewater Fund - 431557 | BBVA Compass Bank   | \$27,535.18         |
|                          |                     | <b>\$27,535.18</b>  |
|                          |                     | <b>\$492,426.44</b> |

**Check Register: 80-1500 · General Fund FFB**  
**From 06/01/2016 through 06/30/2016**

| <b>Date</b> | <b>Number</b> | <b>Payee</b>                              | <b>Payment</b> |
|-------------|---------------|-------------------------------------------|----------------|
| 6/2/2016    | 62312         | INTERNAL REVENUE SERVICE (TAX LEVY)       | 175.00         |
| 6/2/2016    | 62313         | TEXAS CHILD SUPPORT DISBURSEMENT UNIT     | 324.12         |
| 6/2/2016    | 62314         | BOBBY L ROUNTREE                          | 4,000.00       |
| 6/2/2016    | 62315         | ACTIVE911, INC.                           | 293.75         |
| 6/2/2016    | 62317         | AFLAC                                     | 777.92         |
| 6/2/2016    | 62318         | EDWARD JONES                              | 550.00         |
| 6/2/2016    | 62319         | LINCOLN LIFE INSURANCE CO                 | 448.59         |
| 6/2/2016    | 62320         | MET LIFE - GROUP BENEFITS                 | 269.18         |
| 6/2/2016    | 62321         | LINCOLN FINANCIAL GROUP                   | 414.84         |
| 6/2/2016    | 62322         | LINCOLN NATIONAL LIFE INSURANCE COMPANY   | 417.64         |
| 6/2/2016    | 62323         | TMLIEBP                                   | 27,108.42      |
| 6/2/2016    | 62324         | TMRS                                      | 20,979.71      |
| 6/2/2016    | 62325         | AMERICAN ICE MACHINES                     | 100.00         |
| 6/2/2016    | 62326         | BROOKSHIRE'S GROCERY COMPANY              | 5,528.80       |
| 6/2/2016    | 62327         | MARCI GALLE                               | 121.00         |
| 6/2/2016    | 62328         | MAVERICK COMPUTER SERVICES                | 3,618.75       |
| 6/2/2016    | 62329         | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 1,223.00       |
| 6/2/2016    | 62330         | TEXAS GAS SERVICE                         | 90.69          |
| 6/2/2016    | 62331         | TOSHIBA FINANCIAL SERVICES                | 612.82         |
| 6/2/2016    | 62332         | FIRESTONE TIRES & SERVICES CENTERS        | 523.04         |
| 6/2/2016    | 62334         | GOUGE, ADAM T                             | 274.47         |
| 6/6/2016    |               | ACH UNITED STATES TREASURY                | 10,018.08      |
| 6/9/2016    |               | ACH COMPASS BANK (CITY)                   | 545.11         |
| 6/9/2016    |               | ACH COMPASS BANK (FIRE)                   | 89.92          |
| 6/9/2016    |               | ACH COMPASS BANK (PD)                     | 810.76         |
| 6/9/2016    |               | ACH COMPASS BANK (PW)                     | 1,481.41       |
| 6/9/2016    | 62335         | 680 TXU                                   | 533.89         |
| 6/9/2016    | 62336         | ANA-LAB CORP                              | 517.00         |
| 6/9/2016    | 62337         | AT & T MOBILITY                           | 516.07         |
| 6/9/2016    | 62338         | ATLAS UTILITY SUPPLY CO                   | 2,063.40       |
| 6/9/2016    | 62339         | CASCO INDUSTRIES                          | 3,844.00       |
| 6/9/2016    | 62340         | CLEAR FORK MATERIALS, INC.                | 4,790.18       |
| 6/9/2016    | 62341         | CUMMINS SOUTHERN PLAINS                   | 1,392.49       |
| 6/9/2016    | 62342         | DHS AUTOMATION, INC                       | 6,848.00       |
| 6/9/2016    | 62343         | DIANA DRYDEN                              | 350.00         |
| 6/9/2016    | 62344         | ELLIS EQUIPMENT COMAPNY                   | 1,501.91       |
| 6/9/2016    | 62345         | EMEDCO                                    | 1,394.42       |
| 6/9/2016    | 62346         | EXPRESS SERVICES. INC.                    | 6,806.38       |
| 6/9/2016    | 62347         | FIRE SUPPLY, INC                          | 4,205.68       |
| 6/9/2016    | 62348         | FUELMAN                                   | 963.68         |
| 6/9/2016    | 62349         | GREAT AMERICAN FINANCIAL SERVICES         | 161.30         |
| 6/9/2016    | 62350         | HOLT CAT                                  | 5,876.78       |
| 6/9/2016    | 62351         | INGRAM CONCRETE                           | 442.50         |

|           |                                             |           |
|-----------|---------------------------------------------|-----------|
| 6/9/2016  | 62352 LEXISNEXIS                            | 44.77     |
| 6/9/2016  | 62353 MAVERICK COMPUTER SERVICES            | 368.40    |
| 6/9/2016  | 62354 MID-AMERICAN RESEARCH CHEMICAL        | 250.06    |
| 6/9/2016  | 62355 NAPA AUTO PARTS                       | 173.21    |
| 6/9/2016  | 62356 NORTEX AUTO WORKS                     | 490.48    |
| 6/9/2016  | 62357 O'BRIEN TIRE SERVICE                  | 95.00     |
| 6/9/2016  | 62358 OR-TEC                                | 321.86    |
| 6/9/2016  | 62359 PARKER COUNTY AUTOMOTIVE              | 25.50     |
| 6/9/2016  | 62360 PRO SOFTNET                           | 999.50    |
| 6/9/2016  | 62361 TAPCO                                 | 134.80    |
| 6/9/2016  | 62362 TEXAS WATER PRODUCTS                  | 750.00    |
| 6/9/2016  | 62363 TRI COUNTY ELECTRIC COOPERATIVE, INC. | 2,332.21  |
| 6/9/2016  | 62364 UNIFIRST HOLDINGS, INC.               | 274.38    |
| 6/9/2016  | 62365 USA BLUEBOOK                          | 852.92    |
| 6/9/2016  | 62366 VULCAN CONSTRUCTION MATERIALS, LP     | 277.96    |
| 6/9/2016  | 62367 WILLOW PARK ACE HARDWARE              | 879.04    |
| 6/9/2016  | 62369 FUELMAN                               | 3,251.58  |
| 6/14/2016 | 62377 SAM'S WHOLESALE CLUB                  | 228.92    |
| 6/16/2016 | 62372 BOBBY L ROUNTREE                      | 4,000.00  |
| 6/16/2016 | 62373 KAREN ALLISON                         | 37.00     |
| 6/16/2016 | 62374 RYAN MALWITZ                          | 765.00    |
| 6/16/2016 | 62375 INTERNAL REVENUE SERVICE (TAX LEVY)   | 175.00    |
| 6/16/2016 | 62376 TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 324.12    |
| 6/16/2016 | 62378 PETTY CASH                            | 160.00    |
| 6/16/2016 | 62370 BUSBY, ELYSE N                        | 376.56    |
| 6/16/2016 | 62371 KRING, JOSEPH B                       | 55.96     |
| 6/22/2016 | ACH UNITED STATES TREASURY                  | 9,898.42  |
| 6/23/2016 | 62379 ADVANCED TOTAL KAR KARE               | 22.95     |
| 6/23/2016 | 62380 AEROBI-TECH                           | 527.50    |
| 6/23/2016 | 62381 ANA-LAB CORP                          | 290.00    |
| 6/23/2016 | 62382 AT & T MOBILITY                       | 460.16    |
| 6/23/2016 | 62383 ATLAS UTILITY SUPPLY CO               | 12,349.80 |
| 6/23/2016 | 62384 BUREAU VERITAS NORTH AMERICA, INC     | 10,760.27 |
| 6/23/2016 | 62385 BUYERS BARRICADES                     | 2,045.60  |
| 6/23/2016 | 62386 CLEAR FORK MATERIALS, INC.            | 582.56    |
| 6/23/2016 | 62387 DHS AUTOMATION, INC                   | 1,648.37  |
| 6/23/2016 | 62388 DPC INDUSTRIES, INC                   | 150.00    |
| 6/23/2016 | 62389 DUANE R BARRITT                       | 1,050.00  |
| 6/23/2016 | 62392 GEXA ENERGY                           | 8,670.87  |
| 6/23/2016 | 62393 GRAINGER                              | 413.49    |
| 6/23/2016 | 62394 GUY NAPOLI                            | 238.14    |
| 6/23/2016 | 62395 JACOB & MARTIN, LTD                   | 8,990.00  |
| 6/23/2016 | 62396 JLB CONTRACTING, LLC                  | 226.05    |
| 6/23/2016 | 62397 KIRBY-SMITH MACHINERY, INC            | 501.30    |
| 6/23/2016 | 62398 LOWER COLORADO RIVER AUTHORITY        | 3,252.82  |
| 6/23/2016 | 62399 MATHESON TRI-GAS                      | 50.69     |
| 6/23/2016 | 62400 MAVERICK COMPUTER SERVICES            | 71.25     |

|           |                                               |            |
|-----------|-----------------------------------------------|------------|
| 6/23/2016 | 62401 NAPA AUTO PARTS                         | 434.33     |
| 6/23/2016 | 62402 PARKER COUNTY APPRAISAL DISTRICT        | 7,514.25   |
| 6/23/2016 | 62403 PHILLIPS WELDING SUPPLY, INC            | 111.12     |
| 6/23/2016 | 62404 REPUBLIC SERVICES #794                  | 20,195.49  |
| 6/23/2016 | 62405 TARRANT COUNTY PUBLIC HEALTH LABORATORY | 180.00     |
| 6/23/2016 | 62406 UNIFIRST HOLDINGS, INC.                 | 91.46      |
| 6/23/2016 | 62407 UNITED RENTALS (NORTH AMERICA) INC      | 832.49     |
| 6/23/2016 | 62408 USA BLUEBOOK                            | 5,767.79   |
| 6/23/2016 | 62409 VULCAN CONSTRUCTION MATERIALS, LP       | 166.77     |
| 6/23/2016 | 62410 WEATHERFORD COLLEGE                     | 275.00     |
| 6/23/2016 | 62411 WHOLESALE CARRIER SERVICES              | 3,224.70   |
| 6/23/2016 | 62412 EXPRESS SERVICES. INC.                  | 2,485.35   |
| 6/23/2016 | 62413 FUELMAN                                 | 908.46     |
| 6/23/2016 | 62414 FUELMAN                                 | 2,630.54   |
| 6/23/2016 | 62415 EXPRESS SERVICES. INC.                  | 3,208.28   |
| 6/30/2016 | 62416 BOBBY L ROUNTREE                        | 4,000.00   |
| 6/30/2016 | 62417 INTERNAL REVENUE SERVICE (TAX LEVY)     | 175.00     |
| 6/30/2016 | 62418 TEXAS CHILD SUPPORT DISBURSEMENT UNIT   | 324.12     |
| 6/30/2016 | 62419 A T & T                                 | 479.39     |
| 6/30/2016 | 62420 AEROBI-TECH                             | 309.00     |
| 6/30/2016 | 62421 ANA-LAB CORP                            | 145.00     |
| 6/30/2016 | 62422 CLEAR FORK MATERIALS, INC.              | 444.00     |
| 6/30/2016 | 62423 CUSTOM GATE & FENCE                     | 694.00     |
| 6/30/2016 | 62424 DPC INDUSTRIES, INC                     | 1,410.00   |
| 6/30/2016 | 62425 EXPRESS SERVICES. INC.                  | 3,080.71   |
| 6/30/2016 | 62426 FORT WORTH TREE & PEST SPECIALISTS, INC | 170.00     |
| 6/30/2016 | 62427 FUELMAN                                 | 580.20     |
| 6/30/2016 | 62428 GRAY CLEANING SERVICES                  | 300.00     |
| 6/30/2016 | 62429 JIMMY C MINTER                          | 500.00     |
| 6/30/2016 | 62430 MAVERICK COMPUTER SERVICES              | 78.75      |
| 6/30/2016 | 62431 NAPA AUTO PARTS                         | 106.76     |
| 6/30/2016 | 62432 NATIONAL WHOLESALE SUPPLY               | 613.49     |
| 6/30/2016 | 62433 OR-TEC                                  | 324.36     |
| 6/30/2016 | 62434 PHILIP H TREW, P.C.                     | 1,000.00   |
| 6/30/2016 | 62435 REPUBLIC SERVICES #794                  | 535.56     |
| 6/30/2016 | 62436 TRI COUNTY ELECTRIC COOPERATIVE, INC.   | 2,315.13   |
| 6/30/2016 | 62437 UNIFIRST HOLDINGS, INC.                 | 182.92     |
| 6/30/2016 | 62438 USA BLUEBOOK                            | 366.32     |
| 6/30/2016 | 62439 CITY OF HUDSON OAKS                     | 9,077.30   |
| 6/30/2016 | 62440 CNA SURETY DIRECT BILL                  | 450.00     |
| 6/30/2016 | 62441 COMMUNITY NEWS                          | 1,499.00   |
| 6/30/2016 | 62442 LOWE'S BUSINESS ACCOUNT                 | 122.21     |
| 6/30/2016 | 62443 TOSHIBA BUSINESS SOLUTIONS, USA         | 31.00      |
| 6/30/2016 | 62444 WEATHERFORD DEMOCRAT                    | 2,455.73   |
| 6/30/2016 | 62445 Ricky Mathis                            | 173.35     |
|           |                                               | 282,818.50 |

2280002544852001500002640380711

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699



COMPASS BANK  
PO BOX 2210  
DECATUR AL 35699



CORPORATE BUSINESS CARD  
CITY OF WILLOW PARK  
516 RANCH HOUSE RD  
WILLOW PARK TX 76087-7626

\*\*T0000069

Visa  
Issued Through  
COMPASS BANK

Account XXXX-XXXX-XXXX-4485  
Payment Due Date July 11, 2016  
New Balance \$2,640.38  
Minimum Payment \$150.00

Amount Enclosed \$

006 200 1 1861 2 28000 254485 2

DETACH HERE: To Assure Proper Credit Please Write Your Account Number On Your Check And Return Upper Portion With Remittance.

| TRANSACTIONS |           |                                                       |                         |            |          |
|--------------|-----------|-------------------------------------------------------|-------------------------|------------|----------|
| Post Date    | Tran Date | Transaction Description                               | Reference Number        | Charges    | Credits  |
| 05-23        | 05-19     | OFFICEMAX/OFFICEDEPOT6684 WEATHERFORD TX              | 24445748141100594758210 | 83.87      |          |
| 05-24        | 05-23     | WEB*NETWORKSOLUTIONS 888-642-9875 FL                  | 24692186144000672040721 | 1.89       |          |
| 05-25        | 05-20     | AIR CANADA 0142159188492/NEW YORK NY                  | 24717056145871450158274 | 25.00      |          |
|              |           | ARMSTRONG/JOSH                                        |                         |            |          |
|              |           | DFW AC Y YYZ                                          |                         |            |          |
| 05-30        | 05-25     | INTERNATIONAL TRANSACTION FEE                         | 74537866148004015076132 | 0.78       |          |
| 05-30        | 05-25     | AIR CANADA 0142159188492 WINNIPEG MB                  | 74537866148004015076132 | 25.32      |          |
|              |           | ARMSTRONG/JOSH MR                                     |                         |            |          |
|              |           | YYZ AC Y DFW                                          |                         |            |          |
|              |           | (FOREIGN CURRENCY) \$32.83 CAD 05/28 (RATE) 1.2966    |                         |            |          |
| 05-30        | 05-27     | INTERNATIONAL TRANSACTION FEE                         | 74872718148171487457379 | 34.99      |          |
| 05-30        | 05-27     | SHERATON TORONTO ON                                   | 74872718148171487457379 | 1,166.31   |          |
|              |           | (FOREIGN CURRENCY) \$1,512.15 CAD 05/28 (RATE) 1.2966 |                         |            |          |
| 06-01        | 06-01     | TEXAS MUNICIPAL LEAGUE 512-231-7400 TX                | 24692186153000052809610 | 525.00     |          |
| 06-03        | 06-01     | OFFICEMAX/OFFICEDEPOT6684 WEATHERFORD TX              | 24445748154100602712195 | 49.90      |          |
| 06-06        | 06-03     | INTUIT *PAYROLL*EE USAG 800-446-8848 CA               | 24692186155000546778403 | 96.00      |          |
| 06-09        | 06-09     | PAYMENT RECEIVED - THANK YOU                          | 74791628181616100000742 |            | 545.11   |
| 06-09        | 06-07     | ADOBE *ACROPRO SUBS 800-833-8687 CA                   | 24610438160004045622210 | 18.23      |          |
| 06-10        | 06-08     | OFFICEMAX/OFFICEDEPOT6684 WEATHERFORD TX              | 24445748161100603840974 | 86.24      |          |
| 06-17        | 06-16     | TEXAS SECRETARY OF STATE 512-4635601 TX               | 24717056189731897710658 | 1.03       |          |
| 06-20        | 06-18     | AMAZON.COM AMZN.COM/BILL WA                           | 24692186170000498289296 | 46.99      |          |
| 06-20        | 06-16     | THE HOME DEPOT 6515 WEATHERFORD TX                    | 24610436170010178626488 | 480.75     |          |
| TOTALS:      |           |                                                       |                         | \$2,640.38 | \$545.11 |

GET YOUR BBVA COMPASS VISA BUSINESS CARD STATEMENT ONLINE. VISIT BBVACOMPASS.COM TODAY AND SIGN UP. QUESTIONS? CALL 800-316-0207.

| ACCOUNT SUMMARY                                  |                     | TRANSACTION SUMMARY       |            |
|--------------------------------------------------|---------------------|---------------------------|------------|
| MINIMUM PAYMENT DUE                              | \$150.00            | PREVIOUS BALANCE          | \$545.11   |
| INCLUDES PAST DUE AMOUNT AND/OR OVERLIMIT AMOUNT |                     | PAYMENTS                  | \$545.11   |
| DUE DATE                                         | July 11, 2016       | CREDITS                   | \$0.00     |
| CREDIT LIMIT                                     | \$7,500.00          | PURCHASES & OTHER CHARGES | \$2,604.63 |
| AVAILABLE CREDIT                                 | \$4,859.62          | CASH ADVANCES             | \$0.00     |
| CASH ADVANCE LIMIT                               | \$7,500.00          | FEES                      | \$0.00     |
| AVAILABLE CASH                                   | \$4,859.62          | FINANCE CHARGE            | \$35.75    |
| STATEMENT DATE                                   | June 20, 2016       | NEW BALANCE               | \$2,640.38 |
| ACCOUNT NUMBER                                   | XXXX-XXXX-XXXX-4485 |                           |            |
| NUMBER OF DAYS IN BILLING CYCLE                  | 31                  |                           |            |
| GRACE PERIOD METHOD                              | 2                   |                           |            |
| BALANCE COMPUTATION METHOD                       | 4                   |                           |            |

| FINANCE CHARGE SUMMARY                                                                          |                       |                      |                                       |                |
|-------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------|----------------|
|                                                                                                 | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE* | CORRESPONDING ANNUAL PERCENTAGE RATE* | FINANCE CHARGE |
| PURCHASES                                                                                       | \$0.00                | .0287%               | 10.49%                                | \$0.00         |
| CASH ADVANCES                                                                                   | \$0.00                | .0602%               | 21.99%                                | \$0.00         |
| *THESE PERIODIC RATES MAY VARY                                                                  |                       |                      |                                       |                |
| ANNUAL PERCENTAGE RATE 0.00% (INCLUDING PERIODIC RATE AND ANY OTHER APPLICABLE FINANCE CHARGES) |                       |                      |                                       |                |

2200022554871000646100064610711

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699

Visa  
**Issued Through**  
COMPASS BANK

Account XXXX-XXXX-XXXX-5487  
Payment Due Date July 11, 2016  
New Balance \$64.61  
Minimum Payment \$64.61

COMPASS BANK  
PO BOX 2210  
DECATUR AL 35699

CITY OF WILLOW PARK 2  
CITY OF WILLOW PARK  
516 RANCH HOUSE RD  
WILLOW PARK TX 76087-7626

\*\*N0000470

Amount Enclosed \$

006 200 1 186: 2 2000 2 255487 1

DETACH HERE: To Assure Proper Credit Please Write Your Account Number On Your Check And Return Upper Portion With Remittance.

| TRANSACTIONS |           |                                   |                         |         |         |
|--------------|-----------|-----------------------------------|-------------------------|---------|---------|
| Post Date    | Tran Date | Transaction Description           | Reference Number        | Charges | Credits |
| 05-26        | 05-26     | ANNUAL FEE                        |                         | 30.00   |         |
| 05-26        | 05-25     | QUILL CORPORATION 800-982-3400 SC | 24164076146105238000016 | 34.61   |         |
| TOTALS:      |           |                                   |                         | \$64.61 | \$0.00  |

GET YOUR BBVA COMPASS VISA BUSINESS CARD STATEMENT ONLINE. VISIT BBVACOMPASS.COM TODAY AND SIGN UP. QUESTIONS? CALL 800-316-0207.

| ACCOUNT SUMMARY                                  |                     | TRANSACTION SUMMARY       |         |
|--------------------------------------------------|---------------------|---------------------------|---------|
| MINIMUM PAYMENT DUE                              | \$64.61             | PREVIOUS BALANCE          | \$0.00  |
| INCLUDES PAST DUE AMOUNT AND/OR OVERLIMIT AMOUNT |                     | PAYMENTS                  | \$0.00  |
| DUE DATE                                         | July 11, 2016       | CREDITS                   | \$0.00  |
| CREDIT LIMIT                                     | \$7,500.00          | PURCHASES & OTHER CHARGES | \$34.61 |
| AVAILABLE CREDIT                                 | \$7,435.39          | CASH ADVANCES             | \$0.00  |
| CASH ADVANCE LIMIT                               | \$7,500.00          | FEES                      | \$30.00 |
| AVAILABLE CASH                                   | \$7,435.39          | FINANCE CHARGE            | \$0.00  |
| STATEMENT DATE                                   | June 20, 2016       | NEW BALANCE               | \$64.61 |
| ACCOUNT NUMBER                                   | XXXX-XXXX-XXXX-5487 |                           |         |
| NUMBER OF DAYS IN BILLING CYCLE                  | 31                  |                           |         |
| GRACE PERIOD METHOD                              | 2                   |                           |         |
| BALANCE COMPUTATION METHOD                       | 4                   |                           |         |

| FINANCE CHARGE SUMMARY         |                       |                                                                    |                                       |                |
|--------------------------------|-----------------------|--------------------------------------------------------------------|---------------------------------------|----------------|
|                                | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE*                                               | CORRESPONDING ANNUAL PERCENTAGE RATE* | FINANCE CHARGE |
| PURCHASES                      | \$0.00                | .0287%                                                             | 10.49%                                | \$0.00         |
| CASH ADVANCES                  | \$0.00                | .0802%                                                             | 21.99%                                | \$0.00         |
| 0% PURCHASE RATE 6 MONTHS      | \$30.14               | .0000%                                                             | .00%                                  | \$0.00         |
| *THESE PERIODIC RATES MAY VARY |                       |                                                                    |                                       |                |
| ANNUAL PERCENTAGE RATE         | 0.00%                 | (INCLUDING PERIODIC RATE AND ANY OTHER APPLICABLE FINANCE CHARGES) |                                       |                |

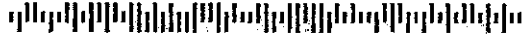
| CUSTOMER SERVICE INFORMATION                       |                                                                            |                      |
|----------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| Send Payments & Inquiries To:                      | Customer Service Telephone Numbers                                         | Lost Or Stolen Cards |
| COMPASS BANK                                       | 1-800-316-0207 (Continental U.S.) or (256) 552-1597 (Local in Decatur, AL) | 1-800-316-0207       |
| PO BOX 2210                                        | Automated Account Information Available 24 hours                           |                      |
| DECATUR AL 35699                                   | Go to BBVACOMPASS.COM For Online Account Access                            |                      |
| NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION |                                                                            |                      |

2270001344248001500000905020711

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699



COMPASS BANK  
PO BOX 2210  
DECATUR AL 35699



CORPORATE EXPENSE ACCT  
WILLOW PARK FIRE RESCUE  
101 W STAGE COACH TRL  
WILLOW PARK TX 76087-8259

\*\*N0000416

Visa  
Issued Through  
COMPASS BANK

Account XXXX-XXXX-XXXX-4424  
Payment Due Date July 11, 2016  
New Balance \$905.02  
Minimum Payment \$150.00

Amount Enclosed \$ \_\_\_\_\_

1:06 200 1 186: 227000 1344 248

DETACH HERE: To Assure Proper Credit Please Write Your Account Number On Your Check And Return Upper Portion With Remittance.

| TRANSACTIONS |           |                                         |                         |            |          |
|--------------|-----------|-----------------------------------------|-------------------------|------------|----------|
| Post Date    | Tran Date | Transaction Description                 | Reference Number        | Charges    | Credits  |
| 05-25        | 05-23     | AWARD CENTER AND PLASTIC WEATHERFORD TX | 24207858145162302448063 | 30.00      |          |
| 05-26        | 05-26     | ANNUAL FEE                              |                         | 30.00      |          |
| 06-02        | 06-01     | MICHAELS STORES 8760 WEATHERFORD TX     | 24692166154000851295533 | 358.16     |          |
| 06-03        | 06-02     | MICHAELS STORES 8760 WEATHERFORD TX     | 74692166155000273001412 |            | 358.16   |
| 06-03        | 06-02     | MICHAELS STORES 8760 WEATHERFORD TX     | 24692166155000273001078 | 330.86     |          |
| 06-09        | 06-09     | PAYMENT RECEIVED - THANK YOU            | 74791626161618100000650 |            | 89.92    |
| 06-14        | 06-13     | HARBOR FREIGHT TOOLS 698 WEATHERFORD TX | 24231686166400020062625 | 276.81     |          |
| 06-20        | 06-16     | ATS OUTDOORS WEATHERFORD TX             | 24251386169980001138992 | 237.35     |          |
| TOTALS:      |           |                                         |                         | \$1,263.18 | \$448.08 |

GET YOUR BBVA COMPASS VISA BUSINESS CARD STATEMENT ONLINE. VISIT BBVACOMPASS.COM TODAY AND SIGN UP. QUESTIONS? CALL 800-316-0207.

| ACCOUNT SUMMARY                                  |                     | TRANSACTION SUMMARY       |            |
|--------------------------------------------------|---------------------|---------------------------|------------|
| MINIMUM PAYMENT DUE                              | \$150.00            | PREVIOUS BALANCE          | \$89.92    |
| INCLUDES PAST DUE AMOUNT AND/OR OVERLIMIT AMOUNT |                     | PAYMENTS                  | \$89.92    |
| DUE DATE                                         | July 11, 2016       | CREDITS                   | \$358.16   |
| CREDIT LIMIT                                     | \$1,000.00          | PURCHASES & OTHER CHARGES | \$1,263.18 |
| AVAILABLE CREDIT                                 | \$84.98             | CASH ADVANCES             | \$0.00     |
| CASH ADVANCE LIMIT                               | \$1,000.00          | FEES                      | \$30.00    |
| AVAILABLE CASH                                   | \$84.98             | FINANCE CHARGE            | \$0.00     |
| STATEMENT DATE                                   | June 20, 2016       | NEW BALANCE               | \$905.02   |
| ACCOUNT NUMBER                                   | XXXX-XXXX-XXXX-4424 |                           |            |
| NUMBER OF DAYS IN BILLING CYCLE                  | 31                  |                           |            |
| GRACE PERIOD METHOD                              | 2                   |                           |            |
| BALANCE COMPUTATION METHOD                       | 4                   |                           |            |

| FINANCE CHARGE SUMMARY         |                       |                                                                    |                                       |                |
|--------------------------------|-----------------------|--------------------------------------------------------------------|---------------------------------------|----------------|
|                                | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE*                                               | CORRESPONDING ANNUAL PERCENTAGE RATE* | FINANCE CHARGE |
| PURCHASES                      | \$0.00                | .0287%                                                             | 10.49%                                | \$0.00         |
| CASH ADVANCES                  | \$0.00                | .0602%                                                             | 21.99%                                | \$0.00         |
| *THESE PERIODIC RATES MAY VARY |                       |                                                                    |                                       |                |
| ANNUAL PERCENTAGE RATE         | 0.00%                 | (INCLUDING PERIODIC RATE AND ANY OTHER APPLICABLE FINANCE CHARGES) |                                       |                |

| CUSTOMER SERVICE INFORMATION                                                     |                                                                                                                                                                                                                         |                                        |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Send Payments & Inquiries To:<br>COMPASS BANK<br>PO BOX 2210<br>DECATUR AL 35699 | Customer Service Telephone Numbers<br>1-800-316-0207 (Continental U.S.) or (256) 552-1587 (Local in Decatur, AL)<br>Automated Account Information Available 24 hours<br>Go to BBVACOMPASS.COM For Online Account Access | Lost Or Stolen Cards<br>1-800-316-0207 |
| NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION                               |                                                                                                                                                                                                                         |                                        |

2280003542699001500000488970711

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699

Visa  
Issued Through  
COMPASS BANK

Account XXXX-XXXX-XXXX-4269  
Payment Due Date July 11, 2016  
New Balance \$488.97  
Minimum Payment \$150.00

COMPASS BANK  
PO BOX 2210  
DECATUR AL 35699

CITY OF WILLOW PARK  
POLICE DEPT 1  
516 RANCH HOUSE RD  
WILLOW PARK TX 76087-7626

Amount Enclosed \$

06 200 1 1861 2 28000354 2699

DETACH HERE: To Assure Proper Credit Please Write Your Account Number On Your Check And Return Upper Portion With Remittance.

| TRANSACTIONS |           |                                          |                         |          |          |
|--------------|-----------|------------------------------------------|-------------------------|----------|----------|
| Post Date    | Tran Date | Transaction Description                  | Reference Number        | Charges  | Credits  |
| 05-23        | 05-20     | OFFICEMAX/OFFICEDEPOT6884 WEATHERFORD TX | 24445746142100689091923 | 458.97   |          |
| 05-26        | 05-26     | ANNUAL FEE                               |                         | 30.00    |          |
| 06-09        | 06-09     | PAYMENT RECEIVED - THANK YOU             | 747916261616100000858   |          | 810.76   |
| TOTALS:      |           |                                          |                         | \$488.97 | \$810.76 |

GET YOUR BBVA COMPASS-VISA BUSINESS CARD STATEMENT ONLINE. VISIT BBVACOMPASS.COM TODAY AND SIGN UP. QUESTIONS? CALL 800-316-0207.

| ACCOUNT SUMMARY                                  |                     | TRANSACTION SUMMARY       |          |
|--------------------------------------------------|---------------------|---------------------------|----------|
| MINIMUM PAYMENT DUE                              | \$150.00            | PREVIOUS BALANCE          | \$810.76 |
| INCLUDES PAST DUE AMOUNT AND/OR OVERLIMIT AMOUNT |                     | PAYMENTS                  | \$810.76 |
| DUE DATE                                         | July 11, 2016       | CREDITS                   | \$0.00   |
| CREDIT LIMIT                                     | \$3,000.00          | PURCHASES & OTHER CHARGES | \$458.97 |
| AVAILABLE CREDIT                                 | \$2,511.03          | CASH ADVANCES             | \$0.00   |
| CASH ADVANCE LIMIT                               | \$3,000.00          | FEES                      | \$30.00  |
| AVAILABLE CASH                                   | \$2,511.03          | FINANCE CHARGE            | \$0.00   |
| STATEMENT DATE                                   | June 20, 2016       | NEW BALANCE               | \$488.97 |
| ACCOUNT NUMBER                                   | XXXX-XXXX-XXXX-4269 |                           |          |
| NUMBER OF DAYS IN BILLING CYCLE                  | 31                  |                           |          |
| GRACE PERIOD METHOD                              | 2                   |                           |          |
| BALANCE COMPUTATION METHOD                       | 4                   |                           |          |

| FINANCE CHARGE SUMMARY                                                                          |                       |                      |                                       |                |
|-------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------|----------------|
|                                                                                                 | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE* | CORRESPONDING ANNUAL PERCENTAGE RATE* | FINANCE CHARGE |
| PURCHASES                                                                                       | \$0.00                | 0753%                | 27.49%                                | \$0.00         |
| CASH ADVANCES                                                                                   | \$0.00                | 0753%                | 27.49%                                | \$0.00         |
| *THESE PERIODIC RATES MAY VARY                                                                  |                       |                      |                                       |                |
| ANNUAL PERCENTAGE RATE 0.00% (INCLUDING PERIODIC RATE AND ANY OTHER APPLICABLE FINANCE CHARGES) |                       |                      |                                       |                |

| CUSTOMER SERVICE INFORMATION                                                     |                                                                                                                                                                                                                         |                                        |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Send Payments & Inquiries To:<br>COMPASS BANK<br>PO BOX 2210<br>DECATUR AL 35699 | Customer Service Telephone Numbers<br>1-800-316-0207 (Continental U.S.) or (256) 552-1587 (Local in Decatur, AL)<br>Automated Account Information Available 24 hours<br>Go to BBVACOMPASS.COM For Online Account Access | Lost Or Stolen Cards<br>1-800-316-0207 |
| NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION                               |                                                                                                                                                                                                                         |                                        |

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699

COMPASS BANK  
P O BOX 2210  
DECATUR AL 35699

CITY OF WILLOW PARK  
PUBLIC WORKS DEPT 1  
516 RANCH HOUSE RD  
WILLOW PARK TX 76087-7626

\*\*N0060472

Visa  
Issued Through  
COMPASS BANK

Account XXXX-XXXX-XXXX-5708  
Payment Due Date July 11, 2016  
New Balance \$2,874.93  
Minimum Payment \$150.00

Amount Enclosed \$

06 200 1 186 2 2000 1 785708 1

DETACH HERE: To Assure Proper Credit Please Write Your Account Number On Your Check And Return Upper Portion With Remittance.

| TRANSACTIONS |           |                                        |                         |            |            |
|--------------|-----------|----------------------------------------|-------------------------|------------|------------|
| Post Date    | Tran Date | Transaction Description                | Reference Number        | Charges    | Credits    |
| 05-23        | 05-21     | NTTA AUTOCHARGE 972-818-6882 TX        | 24692166142000451595855 | 40.00      |            |
| 05-23        | 05-20     | SUNCOAST LEARNING SYST 706-219-0077 GA | 24638586141001000025060 | 235.00     |            |
| 05-25        | 05-25     | INT'L CODE COUNCIL INC 888-422-7233 IL | 24692166146000381254819 | 246.26     |            |
| 05-25        | 05-25     | INT'L CODE COUNCIL INC 888-422-7233 IL | 24692166146000381255014 | 317.52     |            |
| 05-26        | 05-26     | ANNUAL FEE                             |                         | 30.00      |            |
| 05-30        | 05-27     | BROOKSHIRES 97 ALEDO TX                | 24224436149101018101539 | 26.66      |            |
| 06-02        | 06-01     | WAL-MART #3431 HUDSON OAKS TX          | 24226386154400005073108 | 183.83     |            |
| 06-07        | 06-06     | DILLARD FEED AND SEED WEATHERFORD TX   | 24013396158000798232036 | 66.90      |            |
| 06-08        | 06-07     | DHS EQUIPMENT 8666119369 FL            | 24492156159715488868009 | 120.02     |            |
| 06-09        | 06-09     | PAYMENT RECEIVED - THANK YOU           | 74791626181616100000247 |            | 1,481.41   |
| 06-13        | 06-10     | SUNCOAST LEARNING SYST 706-219-0077 GA | 24638586162001000026815 | 235.00     |            |
| 06-16        | 06-15     | NCS*ITL CDE COUNCIL EX 800-511-3478 MN | 24692166167000075159039 | 189.00     |            |
| 06-16        | 06-15     | NCS*ITL CDE COUNCIL EX 800-511-3478 MN | 24692166167000075159088 | 199.00     |            |
| 06-16        | 06-15     | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  | 24692166167000200059740 | 447.74     |            |
| 06-17        | 06-15     | ALEDO GRAFIX INC ALEDO TX              | 24207856168165400971334 | 75.00      |            |
| 06-17        | 06-15     | TEEX 979 458 6903 979-4536903 TX       | 24625736168630175679659 | 450.00     |            |
| TOTALS:      |           |                                        |                         | \$2,874.93 | \$1,481.41 |

GET YOUR BBVA COMPASS VISA BUSINESS CARD STATEMENT ONLINE. VISIT BBVACOMPASS.COM TODAY AND SIGN UP. QUESTIONS? CALL 800-316-0207.

| ACCOUNT SUMMARY                                  |                     | TRANSACTION SUMMARY       |            |
|--------------------------------------------------|---------------------|---------------------------|------------|
| MINIMUM PAYMENT DUE                              | \$150.00            | PREVIOUS BALANCE          | \$1,481.41 |
| INCLUDES PAST DUE AMOUNT AND/OR OVERLIMIT AMOUNT |                     | PAYMENTS                  | \$1,481.41 |
| DUE DATE                                         | July 11, 2016       | CREDITS                   | \$0.00     |
| CREDIT LIMIT                                     | \$3,000.00          | PURCHASES & OTHER CHARGES | \$2,874.93 |
| AVAILABLE CREDIT                                 | \$1,250.00          | CASH ADVANCES             | \$0.00     |
| CASH ADVANCE LIMIT                               | \$3,000.00          | FEES                      | \$30.00    |
| AVAILABLE CASH                                   | \$1,250.00          | FINANCE CHARGE            | \$0.00     |
| STATEMENT DATE                                   | June 20, 2016       | NEW BALANCE               | \$2,874.93 |
| ACCOUNT NUMBER                                   | XXXX-XXXX-XXXX-5708 |                           |            |
| NUMBER OF DAYS IN BILLING CYCLE                  | 31                  |                           |            |
| GRACE PERIOD METHOD                              | 2                   |                           |            |
| BALANCE COMPUTATION METHOD                       | 4                   |                           |            |

| FINANCE CHARGE SUMMARY                                                                          |                       |                      |                                       |                |
|-------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------|----------------|
|                                                                                                 | AVERAGE DAILY BALANCE | DAILY PERIODIC RATE* | CORRESPONDING ANNUAL PERCENTAGE RATE* | FINANCE CHARGE |
| PURCHASES                                                                                       | \$0.00                | .0287%               | 10.49%                                | \$0.00         |
| CASH ADVANCES                                                                                   | \$0.00                | .0602%               | 21.99%                                | \$0.00         |
| *THESE PERIODIC RATES MAY VARY                                                                  |                       |                      |                                       |                |
| ANNUAL PERCENTAGE RATE 0.00% (INCLUDING PERIODIC RATE AND ANY OTHER APPLICABLE FINANCE CHARGES) |                       |                      |                                       |                |

| CUSTOMER SERVICE INFORMATION                                                      |                                                                                                                                                                                                                         |                                        |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Send Payments & Inquiries To:<br>COMPASS BANK<br>P O BOX 2210<br>DECATUR AL 35699 | Customer Service Telephone Numbers<br>1-800-316-0207 (Continental U.S.) or (256) 552-1587 (Local in Decatur, AL)<br>Automated Account Information Available 24 hours<br>Go to BBVACOMPASS.COM For Online Account Access | Lost Or Stolen Cards<br>1-800-316-0207 |
| NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION                                |                                                                                                                                                                                                                         |                                        |