City of Willow Park
Financial Update
Financial Reports as of June 30, 2021

Financial Highlights	General		Water		Wastewater	
-FYTD 2020-2021 Revenue Actual	$	3,700,213	$	1,712,589	$	495,215
-FYTD 2020-2021 Expense Actual		3,185,841		1,943,987		547,719
-FYTD 2020-2021 Net Change	$	514,372	$	(231,398)	$	(52,504)
-FY 2020-2021 Revenue Budget	$	3,805,202	$	2,599,563	$	744,396
-FY 2020-2021 Expense Budget	$	4,047,812	$	2,531,708	$	739,920
-FYTD 2020-2021 Revenue - Actual to Budget %		97%		66%		67%
-FYTD 2020-2021 Expense - Actual to Budget %		79%		77%		74%

Capital Project Tracker	Fort Worth Water Line (100%)		Wastewater Package Plant		Cross Timbers Park	
Original Net Bond Proceeds	$	20,040,000	$	14,130,000	$	500,000
Interest Earned to Date		34,040		-		6,749
Costs Incurred to Date		(7,795,604)		(338,272)		(641,746)
Remaining to Spend	$	12,278,436	$	13,791,728	$	(134,997)

Quarterly Performance	Oct - June 2021		Oct - June 2020		Change	
General Fund						
Revenue						
Property Tax & Other Taxes	$	2,608,006	$	2,495,963	$	112,043
Franchise Fees		211,006		235,636		(24,630)
Development & Permit Fees		459,609		554,898		(95,289)
Fines & Forfeitures/Other Revenue		421,592		99,206		322,386
Expenses						
Personnel Expense		1,887,779		1,715,381		172,398
Supplies (Maintenance & Operations)		182,324		164,594		17,730
Utilities		53,757		88,643		(34,886)
Operational & Contractual Services		785,835		834,550		(48,715)
Capital Outlay & Interfund Transfer		276,146		251,969		24,177
Net Income (Loss)	$	514,372	$	330,566	$	183,806
Water & Wastewater Funds						
Revenue	$	2,207,804	$	2,414,098	$	(206,294)
Expense						
Personnel Expense		710,808		655,302		55,506
Supplies (Maintenance & Operations)		198,780		153,909		44,871
Utilities		117,959		119,826		(1,867)
Operational & Contractual Services		302,631		312,601		(9,970)
Capital Outlay/Debt Service		1,161,528		964,641		196,887
Net Income (Loss)	$	(283,902)	$	207,819	$	(491,721)

Detail vs Budget Report
Account Summary

Willow Park, TX

Date Range: 10/01/2020 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND								
Revenue								
Fund: 10 - GENERAL FUND								
Group: 10 - TAXES								
10-001-46000	M & O TAX	0.00	-1,528,193.00	0.00	-1,521,608.90	-1,521,608.90	-6,584.10	-0.43%
10-001-46001	SALES TAX	0.00	-1,275,000.00	0.00	-1,059,927.06	-1,059,927.06	-215,072.94	-16.87%
10-001-46002	MIXED BEVERAGE TAX	0.00	-31,500.00	0.00	-17,902.06	-17,902.06	-13,597.94	-43.17%
10-001-46003	AUTO/TRAILER TAXES	0.00	-325.00	0.00	-1,021.28	-1,021.28	696.28	214.24%
10-001-46007	DELINQUENT TAXES	0.00	-6,977.00	0.00	-7,546.85	-7,546.85	569.85	8.17%
10-001-46020	TXU ELECTRIC	0.00	-200,000.00	0.00	-193,419.48	-193,419.48	-6,580.52	-3.29%
10-001-46021	A T & T	0.00	-75,000.00	0.00	-13,044.96	-13,044.96	-61,955.04	-82.61%
10-001-46022	TEXAS GAS	0.00	-7,500.00	0.00	-1,905.86	-1,905.86	-5,594.14	-74.59%
10-001-46025	MISC. FRANCHISE	0.00	-5,000.00	0.00	-115.74	-115.74	-4,884.26	-97.69%
10-001-46027	MESH NET	0.00	-3,024.00	0.00	-2,520.00	-2,520.00	-504.00	-16.67%
10-001-46028	WATER FRANCHISE FEE	0.00	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	0.00	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
	10 - TAXES Totals:	**0.00**	**-3,299,717.00**	**0.00**	**-2,819,012.19**	**-2,819,012.19**	**-480,704.81**	**-14.57%**
Group: 15 - ADMINISTRATIVE FEES								
10-001-46005	INTEREST - OPERATING FUND	0.00	-15,000.00	0.00	-2,081.20	-2,081.20	-12,918.80	-86.13%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0.00	0.00	0.00	-303,325.00	-303,325.00	303,325.00	0.00%
10-003-46091	TABC PERMIT FEE	0.00	0.00	0.00	-235.00	-235.00	235.00	0.00%
10-005-46036	OPEN RECORDS FEES	0.00	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-006-46064	COURT ADMINISTRATION	0.00	-75,000.00	0.00	-33,746.82	-33,746.82	-41,253.18	-55.00%
10-007-46053	ACCIDENT REPORTS	0.00	-600.00	0.00	-564.30	-564.30	-35.70	-5.95%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-90,750.00**	**0.00**	**-339,952.32**	**-339,952.32**	**249,202.32**	**274.60%**
Group: 20 - LICENSES & PERMITS								
10-003-46023	CERTIFICATE OF OCCUPANCY	0.00	-1,000.00	0.00	-1,050.00	-1,050.00	50.00	5.00%
10-003-46070	BUILDING PERMITS	0.00	-200,000.00	0.00	-293,407.75	-293,407.75	93,407.75	46.70%
10-003-46071	HEALTH PERMITS	0.00	-9,000.00	0.00	-12,500.00	-12,500.00	3,500.00	38.89%
10-003-46072	SUBCONTRACTORS PERMITS	0.00	-15,000.00	0.00	-57,919.12	-57,919.12	42,919.12	286.13%
10-003-46073	REGISTRATION FEES	0.00	-4,500.00	0.00	-6,670.00	-6,670.00	2,170.00	48.22%
10-003-46075	OSSF PERMITS	0.00	-1,200.00	0.00	-8,000.00	-8,000.00	6,800.00	566.67%
10-003-46076	WELL APPLICATION FEE	0.00	0.00	0.00	-1,500.00	-1,500.00	1,500.00	0.00%
10-003-46077	PLAN REVIEW	0.00	-35,000.00	0.00	-58,197.52	-58,197.52	23,197.52	66.28%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	0.00	-600.00	-600.00	600.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	0.00	-600.00	0.00	-4,975.00	-4,975.00	4,375.00	729.17%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46083	METER RELEASE	0.00	0.00	0.00	-5,750.00	-5,750.00	5,750.00	0.00%
10-003-46084	RENTAL INSPECTIONS	0.00	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	0.00	-1,590.00	-1,590.00	1,590.00	0.00%
10-003-46095	FIRE ALARMS	0.00	-1,000.00	0.00	-3,500.00	-3,500.00	2,500.00	250.00%
10-003-46099	FIRE SPRINKLER	0.00	-1,000.00	0.00	-3,850.00	-3,850.00	2,850.00	285.00%
10-004-46099	FIRE SPRINKLER	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
	20 - LICENSES & PERMITS Totals:	**0.00**	**-278,700.00**	**0.00**	**-459,609.39**	**-459,609.39**	**180,909.39**	**64.91%**
Group: 25 - FINES & FORFITURES								
10-006-46060	NON-PARKING	0.00	-100,000.00	0.00	-39,782.25	-39,782.25	-60,217.75	-60.22%
10-006-46061	PARKING	0.00	-1,000.00	0.00	-379.00	-379.00	-621.00	-62.10%
10-006-46062	WARRANTS/CAPIAS	0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00%
10-006-46063	STATE LAW - CLASS C	0.00	-15,000.00	0.00	4,382.86	4,382.86	-19,382.86	-129.22%
10-006-46065	COURT SECURITY	0.00	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	0.00	-400.00	0.00	-30.00	-30.00	-370.00	-92.50%
10-006-46067	MC TECH FEE	0.00	-6,700.00	0.00	-24.00	-24.00	-6,676.00	-99.64%
10-006-46085	SEAT BELT	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	0.00	-40.00	-40.00	40.00	0.00%
	25 - FINES & FORFITURES Totals:	**0.00**	**-129,600.00**	**0.00**	**-35,872.39**	**-35,872.39**	**-93,727.61**	**-72.32%**
Group: 30 - SERVICE REVENUE								
10-004-46032	REVENUE RECOVERY	0.00	-5,000.00	0.00	-150.00	-150.00	-4,850.00	-97.00%
	30 - SERVICE REVENUE Totals:	**0.00**	**-5,000.00**	**0.00**	**-150.00**	**-150.00**	**-4,850.00**	**-97.00%**
Group: 35 - OTHER REVENUE								
10-001-46041	REFUNDS/BANK CREDITS	0.00	-100.00	0.00	-530.78	-530.78	430.78	430.78%
10-001-46042	MISCELLANEOUS	0.00	-35.00	0.00	-0.10	-0.10	-34.90	-99.71%
10-001-46046	OTHER REIMBURSEABLES	0.00	-200.00	0.00	-2,017.97	-2,017.97	1,817.97	908.99%
10-003-46092	NSF FEES	0.00	0.00	0.00	-30.00	-30.00	30.00	0.00%
10-004-46030	VFD CONTRIBUTIONS	0.00	0.00	0.00	-858.74	-858.74	858.74	0.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	0.00	-35,000.00	-35,000.00	35,000.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
10-005-46042	MISCELLANEOUS	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-006-46042	MISCELLANEOUS	0.00	0.00	0.00	-50.00	-50.00	50.00	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	0.00	-8,629.22	-8,629.22	8,629.22	0.00%
	35 - OTHER REVENUE Totals:	**0.00**	**-1,435.00**	**0.00**	**-45,616.81**	**-45,616.81**	**44,181.81**	**3,078.87%**
	10 - GENERAL FUND Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-3,700,213.10**	**-3,700,213.10**	**-104,988.90**	**-2.76%**
	Revenue Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-3,700,213.10**	**-3,700,213.10**	**-104,988.90**	**-2.76%**
Expense								
Fund: 10 - GENERAL FUND								
Group: 15 - ADMINISTRATIVE FEES								
10-001-58284	COVID19 EXPENSES	0.00	0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**-47,000.00**	**0.00%**
Group: 50 - PERSONNEL								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58100	SALARIES	0.00	131,196.00	0.00	105,141.33	105,141.33	26,054.67	19.86%
10-001-58101	PAYROLL EXPENSE	0.00	1,902.00	0.00	1,534.33	1,534.33	367.67	19.33%
10-001-58102	WORKERS COMPENSATION	0.00	3,108.00	0.00	8,262.86	8,262.86	-5,154.86	-165.86%
10-001-58103	HEALTH INSURANCE	0.00	27,126.00	0.00	14,783.68	14,783.68	12,342.32	45.50%
10-001-58104	RETIREMENT	0.00	9,472.00	0.00	7,743.97	7,743.97	1,728.03	18.24%
10-001-58105	UNEMPLOYMENT INSURANCE	0.00	73.00	0.00	219.04	219.04	-146.04	-200.05%
10-001-58107	CELL PHONE STIPEND	0.00	2,280.00	0.00	2,010.28	2,010.28	269.72	11.83%
10-001-58125	DENTAL INSURANCE	0.00	15,719.00	0.00	1,057.90	1,057.90	14,661.10	93.27%
10-001-58126	LIFE INSURANCE	0.00	574.00	0.00	-361.08	-361.08	935.08	162.91%
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%
10-003-58100	SALARIES	0.00	87,300.00	0.00	60,456.55	60,456.55	26,843.45	30.75%
10-003-58101	PAYROLL EXPENSE	0.00	1,266.00	0.00	914.10	914.10	351.90	27.80%
10-003-58102	WORKERS COMPENSATION	0.00	2,072.00	0.00	2,206.57	2,206.57	-134.57	-6.49%
10-003-58103	HEALTH INSURANCE	0.00	15,606.00	0.00	7,002.01	7,002.01	8,603.99	55.13%
10-003-58104	RETIREMENT	0.00	6,303.00	0.00	5,154.83	5,154.83	1,148.17	18.22%
10-003-58105	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	281.58	281.58	-232.58	-474.65%
10-003-58107	CELL PHONE STIPEND	0.00	540.00	0.00	419.85	419.85	120.15	22.25%
10-003-58110	OVERTIME	0.00	0.00	0.00	37.60	37.60	-37.60	0.00%
10-003-58125	DENTAL INSURANCE	0.00	994.00	0.00	483.19	483.19	510.81	51.39%
10-003-58126	LIFE INSURANCE	0.00	234.00	0.00	169.75	169.75	64.25	27.46%
10-003-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,203.85	3,203.85	-3,203.85	0.00%
10-004-58100	SALARIES	0.00	554,732.00	0.00	419,493.36	419,493.36	135,238.64	24.38%
10-004-58101	PAYROLL EXPENSE	0.00	9,137.00	0.00	8,322.41	8,322.41	814.59	8.92%
10-004-58102	WORKERS COMPENSATION	0.00	13,468.00	0.00	12,136.14	12,136.14	1,331.86	9.89%
10-004-58103	HEALTH INSURANCE	0.00	70,227.00	0.00	46,646.55	46,646.55	23,580.45	33.58%
10-004-58104	RETIREMENT	0.00	45,178.00	0.00	37,739.75	37,739.75	7,438.25	16.46%
10-004-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	1,704.44	1,704.44	-1,388.44	-439.38%
10-004-58107	CELL PHONE STIPEND	0.00	1,620.00	0.00	1,361.39	1,361.39	258.61	15.96%
10-004-58109	CERTIFICATE PAY	0.00	22,750.00	0.00	17,673.23	17,673.23	5,076.77	22.32%
10-004-58110	OVERTIME	0.00	55,000.00	0.00	65,339.91	65,339.91	-10,339.91	-18.80%
10-004-58124	FLOATER SHIFTS	0.00	16,000.00	0.00	3,717.08	3,717.08	12,282.92	76.77%
10-004-58125	DENTAL INSURANCE	0.00	4,472.00	0.00	3,543.33	3,543.33	928.67	20.77%
10-004-58126	LIFE INSURANCE	0.00	1,055.00	0.00	1,244.10	1,244.10	-189.10	-17.92%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,980.00	0.00	2,640.00	2,640.00	2,340.00	46.99%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	14,287.47	14,287.47	-14,287.47	0.00%
10-005-58100	SALARIES	0.00	69,010.00	0.00	54,115.31	54,115.31	14,894.69	21.58%
10-005-58101	PAYROLL EXPENSE	0.00	1,001.00	0.00	745.39	745.39	255.61	25.54%
10-005-58102	WORKERS COMPENSATION	0.00	1,036.00	0.00	1,103.29	1,103.29	-67.29	-6.50%
10-005-58103	HEALTH INSURANCE	0.00	7,803.00	0.00	5,760.60	5,760.60	2,042.40	26.17%
10-005-58104	RETIREMENT	0.00	4,983.00	0.00	3,983.94	3,983.94	999.06	20.05%
10-005-58105	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	143.99	143.99	-119.99	-499.96%
10-005-58107	CELL PHONE STIPEND	0.00	540.00	0.00	440.62	440.62	99.38	18.40%
10-005-58125	DENTAL INSURANCE	0.00	497.00	0.00	397.77	397.77	99.23	19.97%
10-005-58126	LIFE INSURANCE	0.00	117.00	0.00	139.66	139.66	-22.66	-19.37%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58100	SALARIES	0.00	92,998.00	0.00	76,531.79	76,531.79	16,466.21	17.71%
10-006-58101	PAYROLL EXPENSE	0.00	1,456.00	0.00	1,079.76	1,079.76	376.24	25.84%
10-006-58102	WORKERS COMPENSATION	0.00	2,072.00	0.00	2,206.57	2,206.57	-134.57	-6.49%
10-006-58103	HEALTH INSURANCE	0.00	15,606.00	0.00	11,536.56	11,536.56	4,069.44	26.08%
10-006-58104	RETIREMENT	0.00	7,192.00	0.00	5,667.76	5,667.76	1,524.24	21.19%
10-006-58105	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	288.00	288.00	-239.00	-487.76%
10-006-58107	CELL PHONE STIPEND	0.00	540.00	0.00	440.62	440.62	99.38	18.40%
10-006-58109	CERTIFICATE PAY	0.00	1,200.00	0.00	390.56	390.56	809.44	67.45%
10-006-58110	OVERTIME	0.00	5,212.00	0.00	0.00	0.00	5,212.00	100.00%
10-006-58125	DENTAL INSURANCE	0.00	994.00	0.00	796.61	796.61	197.39	19.86%
10-006-58126	LIFE INSURANCE	0.00	234.00	0.00	279.70	279.70	-45.70	-19.53%
10-006-58132	BAILIFF DUTIES	0.00	1,400.00	0.00	62.64	62.64	1,337.36	95.53%
10-007-58100	SALARIES	0.00	810,000.00	0.00	618,660.43	618,660.43	191,339.57	23.62%
10-007-58101	PAYROLL EXPENSE	0.00	11,674.00	0.00	5,848.02	5,848.02	5,825.98	49.91%
10-007-58102	WORKERS COMPENSATION	0.00	13,468.00	0.00	13,239.43	13,239.43	228.57	1.70%
10-007-58103	HEALTH INSURANCE	0.00	101,440.00	0.00	75,674.84	75,674.84	25,765.16	25.40%
10-007-58104	RETIREMENT	0.00	58,127.00	0.00	47,042.19	47,042.19	11,084.81	19.07%
10-007-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	2,265.85	2,265.85	-1,949.85	-617.04%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	0.00	2,875.07	2,875.07	-2,875.07	0.00%
10-007-58109	CERTIFICATE PAY	0.00	12,600.00	0.00	10,482.55	10,482.55	2,117.45	16.81%
10-007-58110	OVERTIME	0.00	27,000.00	0.00	35,105.75	35,105.75	-8,105.75	-30.02%
10-007-58125	DENTAL INSURANCE	0.00	6,459.00	0.00	5,300.79	5,300.79	1,158.21	17.93%
10-007-58126	LIFE INSURANCE	0.00	1,524.00	0.00	1,861.17	1,861.17	-337.17	-22.12%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,500.00	0.00	2,221.00	2,221.00	2,279.00	50.64%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	1,571.38	1,571.38	-1,571.38	0.00%
10-008-58100	SALARIES	0.00	34,086.00	0.00	25,116.77	25,116.77	8,969.23	26.31%
10-008-58101	PAYROLL EXPENSE	0.00	621.00	0.00	423.71	423.71	197.29	31.77%
10-008-58102	WORKERS COMPENSATION	0.00	1,036.00	0.00	1,103.29	1,103.29	-67.29	-6.50%
10-008-58103	HEALTH INSURANCE	0.00	7,803.00	0.00	5,761.05	5,761.05	2,041.95	26.17%
10-008-58104	RETIREMENT	0.00	3,094.00	0.00	2,125.63	2,125.63	968.37	31.30%
10-008-58105	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	143.99	143.99	-119.99	-499.96%
10-008-58107	CELL PHONE STIPEND	0.00	540.00	0.00	440.62	440.62	99.38	18.40%
10-008-58110	OVERTIME	0.00	4,381.00	0.00	7,055.16	7,055.16	-2,674.16	-61.04%
10-008-58125	DENTAL INSURANCE	0.00	497.00	0.00	397.80	397.80	99.20	19.96%
10-008-58126	LIFE INSURANCE	0.00	117.00	0.00	139.67	139.67	-22.67	-19.38%
	50 - PERSONNEL Totals:	**0.00**	**2,418,020.00**	**0.00**	**1,887,778.65**	**1,887,778.65**	**530,241.35**	**21.93%**
Group: 55 - SUPPLIES								
10-001-58200	POSTAGE & SHIPPING	0.00	3,000.00	0.00	1,561.38	1,561.38	1,438.62	47.95%
10-001-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	1,761.06	1,761.06	3,238.94	64.78%
10-001-58202	FLOWERS/GIFTS/PLAQUES	0.00	2,000.00	0.00	311.26	311.26	1,688.74	84.44%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	1,994.60	1,994.60	-1,994.60	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58208	UNIFORMS & SUPPLIES	0.00	300.00	0.00	614.86	614.86	-314.86	-104.95%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58214	FINANCE CHARGES	0.00	0.00	0.00	1,040.94	1,040.94	-1,040.94	0.00%
10-001-58223	EQUIPMENT	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	0.00	515.00	0.00	665.58	665.58	-150.58	-29.24%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	1,999.00	1,999.00	-1,999.00	0.00%
10-003-58200	POSTAGE & SHIPPING	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	0.00	1,030.00	0.00	145.74	145.74	884.26	85.85%
10-003-58202	FLOWERS/GIFTS/PLAQUES	0.00	52.00	0.00	0.00	0.00	52.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	979.00	979.00	-979.00	0.00%
10-003-58204	PRINTING & BINDING	0.00	309.00	0.00	491.83	491.83	-182.83	-59.17%
10-003-58205	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58207	MV REPAIR & MAINTENACE	0.00	0.00	0.00	26.00	26.00	-26.00	0.00%
10-003-58208	UNIFORMS & SUPPLIES	0.00	309.00	0.00	0.00	0.00	309.00	100.00%
10-004-58200	POSTAGE & SHIPPING	0.00	824.00	0.00	202.08	202.08	621.92	75.48%
10-004-58201	OFFICE SUPPLIES	0.00	2,225.00	0.00	1,838.88	1,838.88	386.12	17.35%
10-004-58202	FLOWERS/GIFTS/PLAQUES	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	0.00	12,427.00	0.00	8,830.81	8,830.81	3,596.19	28.94%
10-004-58204	PRINTING & BINDING	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	1,900.00	0.00	1,265.19	1,265.19	634.81	33.41%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	0.00	69.95	69.95	-69.95	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	0.00	77,061.00	0.00	24,560.06	24,560.06	52,500.94	68.13%
10-004-58208	UNIFORMS & SUPPLIES	0.00	20,169.00	0.00	13,878.10	13,878.10	6,290.90	31.19%
10-004-58214	FINANCE CHARGES	0.00	0.00	0.00	8.92	8.92	-8.92	0.00%
10-004-58216	PPE AND SUPPLIES	0.00	60,601.00	0.00	14,947.08	14,947.08	45,653.92	75.34%
10-004-58217	MEDICAL SUPPLIES	0.00	14,906.00	0.00	10,322.65	10,322.65	4,583.35	30.75%
10-004-58219	FOAM SUPPLIES	0.00	1,803.00	0.00	1,425.00	1,425.00	378.00	20.97%
10-004-58220	ROAD ABSORBENT SUPPLIES	0.00	1,654.00	0.00	-601.55	-601.55	2,255.55	136.37%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	18,563.00	0.00	6,458.75	6,458.75	12,104.25	65.21%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	3,740.00	0.00	2,448.77	2,448.77	1,291.23	34.52%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	714.67	714.67	-714.67	0.00%
10-004-58266	MINOR EQUIPMENT: FIELD	0.00	0.00	0.00	48.02	48.02	-48.02	0.00%
10-004-58267	OPERATING SUPPLIES NON CONSUMA	0.00	0.00	0.00	362.00	362.00	-362.00	0.00%
10-004-58270	MV FUEL	0.00	0.00	0.00	138.60	138.60	-138.60	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	0.00	8,000.00	0.00	1,640.69	1,640.69	6,359.31	79.49%
10-005-58200	POSTAGE & SHIPPING	0.00	100.00	0.00	47.67	47.67	52.33	52.33%
10-005-58201	OFFICE SUPPLIES	0.00	1,500.00	0.00	1,488.91	1,488.91	11.09	0.74%
10-005-58202	FLOWERS/GIFTS/PLAQUES	0.00	1,500.00	0.00	765.34	765.34	734.66	48.98%
10-005-58203	BASIC OPERATING SUPPLIES	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
10-005-58204	PRINTING & BINDING	0.00	515.00	0.00	546.44	546.44	-31.44	-6.10%
10-005-58205	MINOR EQUIPMENT: OFFICE	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	0.00	1,350.00	0.00	-238.97	-238.97	1,588.97	117.70%
10-005-58266	MINOR EQUIPMENT: FIELD	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58269	PROMOTIONS	0.00	4,600.00	0.00	767.77	767.77	3,832.23	83.31%
10-006-58201	OFFICE SUPPLIES	0.00	1,000.00	0.00	497.28	497.28	502.72	50.27%
10-006-58202	FLOWERS/GIFTS/PLAQUES	0.00	200.00	0.00	34.54	34.54	165.46	82.73%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	16.73	16.73	-16.73	0.00%
10-006-58214	FINANCE CHARGES	0.00	300.00	0.00	223.29	223.29	76.71	25.57%
10-007-58200	POSTAGE & SHIPPING	0.00	309.00	0.00	291.81	291.81	17.19	5.56%
10-007-58201	OFFICE SUPPLIES	0.00	5,500.00	0.00	2,067.15	2,067.15	3,432.85	62.42%
10-007-58202	FLOWERS/GIFTS/PLAQUES	0.00	438.00	0.00	370.89	370.89	67.11	15.32%
10-007-58203	BASIC OPERATING SUPPLIES	0.00	3,000.00	0.00	794.73	794.73	2,205.27	73.51%
10-007-58204	PRINTING & BINDING	0.00	824.00	0.00	204.47	204.47	619.53	75.19%
10-007-58205	MINOR EQUIPMENT: OFFICE	0.00	5,200.00	0.00	2,187.50	2,187.50	3,012.50	57.93%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	515.00	0.00	29.20	29.20	485.80	94.33%
10-007-58207	MV REPAIR & MAINTENACE	0.00	9,000.00	0.00	9,008.52	9,008.52	-8.52	-0.09%
10-007-58208	UNIFORMS & SUPPLIES	0.00	13,800.00	0.00	7,015.28	7,015.28	6,784.72	49.16%
10-007-58214	FINANCE CHARGES	0.00	60.00	0.00	971.56	971.56	-911.56	-1,519.27%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,862.00	0.00	135.41	135.41	2,726.59	95.27%
10-007-58260	BUILDING & FACILITIES REPAIRS	0.00	6,180.00	0.00	2,048.00	2,048.00	4,132.00	66.86%
10-007-58265	FACILITIES MAINT SUPPLIES	0.00	13,975.00	0.00	5,970.47	5,970.47	8,004.53	57.28%
10-007-58266	MINOR EQUIPMENT: FIELD	0.00	2,500.00	0.00	659.76	659.76	1,840.24	73.61%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	0.00	1,030.00	0.00	257.19	257.19	772.81	75.03%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	3,376.00	0.00	1,428.12	1,428.12	1,947.88	57.70%
10-007-58270	MV FUEL	0.00	25,000.00	0.00	17,103.45	17,103.45	7,896.55	31.59%
10-007-58271	MV TIRES, TUBES & BATTERIES	0.00	4,120.00	0.00	2,030.94	2,030.94	2,089.06	50.71%
10-007-58275	SPECIAL EVENTS	0.00	1,000.00	0.00	195.74	195.74	804.26	80.43%
10-007-58276	AMMUNITION & WEAPONS RELATED	0.00	3,500.00	0.00	923.80	923.80	2,576.20	73.61%
10-008-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	591.13	591.13	-591.13	0.00%
10-008-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	0.00	372.65	372.65	-372.65	0.00%
10-008-58207	MV REPAIR & MAINTENACE	0.00	2,000.00	0.00	1,481.26	1,481.26	518.74	25.94%
10-008-58208	UNIFORMS & SUPPLIES	0.00	824.00	0.00	786.32	786.32	37.68	4.57%
10-008-58210	TRAFFIC & STREET SIGNS	0.00	3,605.00	0.00	3,138.90	3,138.90	466.10	12.93%
10-008-58222	MINOR TOOLS	0.00	3,060.00	0.00	110.94	110.94	2,949.06	96.37%
10-008-58225	ASPHALT MATERIALS	0.00	35,000.00	0.00	7,059.00	7,059.00	27,941.00	79.83%
10-008-58226	ROAD BASE MATERIALS - PAVING	0.00	19,800.00	0.00	13.47	13.47	19,786.53	99.93%
10-008-58227	ICE & INCLEMENT WEATHER	0.00	4,635.00	0.00	440.90	440.90	4,194.10	90.49%
10-008-58228	CONCRETE REPLACEMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58230	DRAINAGE	0.00	20,000.00	0.00	3,065.16	3,065.16	16,934.84	84.67%
10-008-58251	BARRICADES/MARKERS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	1,030.00	0.00	1,287.86	1,287.86	-257.86	-25.03%
10-008-58260	BUILDING & FACILITIES REPAIRS	0.00	24,000.00	0.00	2,655.90	2,655.90	21,344.10	88.93%
10-008-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	613.99	613.99	-613.99	0.00%
10-008-58266	MINOR EQUIPMENT: FIELD	0.00	3,800.00	0.00	1,588.48	1,588.48	2,211.52	58.20%
10-008-58270	MV FUEL	0.00	10,900.00	0.00	895.18	895.18	10,004.82	91.79%
10-008-58275	SPECIAL EVENTS	0.00	0.00	0.00	230.40	230.40	-230.40	0.00%
	55 - SUPPLIES Totals:	**0.00**	**502,512.00**	**0.00**	**182,324.45**	**182,324.45**	**320,187.55**	**63.72%**
Group: 60 - UTILITIES								
10-004-58305	COMMUNICATION SERVICES	0.00	6,180.00	0.00	3,887.53	3,887.53	2,292.47	37.09%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58305	COMMUNICATION SERVICES	0.00	4,300.00	0.00	1,833.00	1,833.00	2,467.00	57.37%
10-008-58300	ELECTRICITY	0.00	33,372.00	0.00	34,211.30	34,211.30	-839.30	-2.51%
10-008-58301	GAS	0.00	4,000.00	0.00	4,552.02	4,552.02	-552.02	-13.80%
10-008-58302	TELEPHONE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58305	COMMUNICATION SERVICES	0.00	45,000.00	0.00	9,273.05	9,273.05	35,726.95	79.39%
	60 - UTILITIES Totals:	**0.00**	**107,852.00**	**0.00**	**53,756.90**	**53,756.90**	**54,095.10**	**50.16%**
Group: 65 - CONTRACTUAL SERVICES								
10-001-58400	TRAVEL & TRAINING	0.00	7,000.00	0.00	3,563.16	3,563.16	3,436.84	49.10%
10-001-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	3,500.00	3,500.00	21,500.00	86.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	0.00	1,500.00	0.00	1,599.00	1,599.00	-99.00	-6.60%
10-001-58403	PRINTING & BINDING	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	0.00	7,000.00	0.00	7,003.13	7,003.13	-3.13	-0.04%
10-001-58406	PROFESSIONAL LICENSE	0.00	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	867.52	867.52	2,132.48	71.08%
10-001-58408	SPECIAL EVENTS	0.00	0.00	0.00	-1,522.10	-1,522.10	1,522.10	0.00%
10-001-58409	PERMITS & APPLICATIONS	0.00	0.00	0.00	-70.00	-70.00	70.00	0.00%
10-001-58414	FINANCE CHARGES	0.00	0.00	0.00	68.42	68.42	-68.42	0.00%
10-001-58417	ACCOUNTING & AUDITOR	0.00	40,000.00	0.00	20,429.34	20,429.34	19,570.66	48.93%
10-001-58418	CONTRACTUAL SERVICES	0.00	48,000.00	0.00	27,788.75	27,788.75	20,211.25	42.11%
10-001-58426	SOFTWARE TECH SUPPORT	0.00	15,000.00	0.00	29,863.32	29,863.32	-14,863.32	-99.09%
10-001-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	1,572.50	1,572.50	-1,572.50	0.00%
10-001-58437	BLACKBOARD CONNECT	0.00	2,750.00	0.00	984.68	984.68	1,765.32	64.19%
10-001-58438	IT CONTRACT	0.00	3,852.00	0.00	2,886.84	2,886.84	965.16	25.06%
10-001-58451	EQUIPMENT RENTAL	0.00	9,600.00	0.00	10,688.11	10,688.11	-1,088.11	-11.33%
10-003-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,136.98	1,136.98	1,863.02	62.10%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	108,150.00	0.00	93,499.58	93,499.58	14,650.42	13.55%
10-003-58402	ADVERTISING & LEGAL NOTICES	0.00	5,150.00	0.00	1,287.75	1,287.75	3,862.25	75.00%
10-003-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-003-58407	DUES & MEMBERSHIPS	0.00	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58414	FINANCE CHARGES	0.00	0.00	0.00	577.91	577.91	-577.91	0.00%
10-003-58418	CONTRACTUAL SERVICES	0.00	28,100.00	0.00	29,580.00	29,580.00	-1,480.00	-5.27%
10-003-58423	FOOD SERVICE INSPECTOR	0.00	5,870.00	0.00	7,405.00	7,405.00	-1,535.00	-26.15%
10-003-58424	ENGINEERING/CITY ENGINEER	0.00	5,150.00	0.00	28,060.16	28,060.16	-22,910.16	-444.86%
10-003-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	1,175.00	1,175.00	-1,175.00	0.00%
10-003-58435	POOL INSPECTOR	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	0.00	3,968.00	0.00	2,978.59	2,978.59	989.41	24.93%
10-003-58463	ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	17,500.00	17,500.00	-12,500.00	-250.00%
10-004-58400	TRAVEL & TRAINING	0.00	28,054.00	0.00	12,921.86	12,921.86	15,132.14	53.94%
10-004-58401	CONSULTANTS & PROFESSIONALS	0.00	3,605.00	0.00	0.00	0.00	3,605.00	100.00%
10-004-58403	PRINTING & BINDING	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-004-58407	DUES & MEMBERSHIPS	0.00	542.00	0.00	640.23	640.23	-98.23	-18.12%
10-004-58418	CONTRACTUAL SERVICES	0.00	65,207.00	0.00	40,383.22	40,383.22	24,823.78	38.07%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	1,674.75	1,674.75	-1,674.75	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	0.00	20,540.00	0.00	17,747.20	17,747.20	2,792.80	13.60%
10-004-58437	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
10-004-58438	IT CONTRACT	0.00	3,968.00	0.00	4,388.97	4,388.97	-420.97	-10.61%
10-004-58452	VEHICLE LEASE	0.00	0.00	0.00	10,902.46	10,902.46	-10,902.46	0.00%
10-005-58400	TRAVEL & TRAINING	0.00	10,000.00	0.00	4,440.35	4,440.35	5,559.65	55.60%
10-005-58401	CONSULTANTS & PROFESSIONALS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
10-005-58402	ADVERTISING & LEGAL NOTICES	0.00	2,000.00	0.00	12,635.54	12,635.54	-10,635.54	-531.78%
10-005-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
10-005-58406	PROFESSIONAL LICENSE	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	0.00	10,200.00	0.00	10,366.00	10,366.00	-166.00	-1.63%
10-005-58408	SPECIAL EVENTS	0.00	12,500.00	0.00	12,690.81	12,690.81	-190.81	-1.53%
10-005-58416	LEGAL/CITY ATTORNEY	0.00	45,000.00	0.00	32,513.15	32,513.15	12,486.85	27.75%
10-005-58418	CONTRACTUAL SERVICES	0.00	4,400.00	0.00	1,226.54	1,226.54	3,173.46	72.12%
10-005-58419	ELECTIONS ADMINISTRATION	0.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	0.00	500.00	0.00	7,678.25	7,678.25	-7,178.25	-1,435.65%
10-005-58437	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
10-005-58438	IT CONTRACT	0.00	3,968.00	0.00	2,886.84	2,886.84	1,081.16	27.25%
10-005-58450	GOVERNMENT & MISC OPERATING	0.00	1,500.00	0.00	2,372.38	2,372.38	-872.38	-58.16%
10-006-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,498.14	1,498.14	1,501.86	50.06%
10-006-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-006-58407	DUES & MEMBERSHIPS	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
10-006-58415	FINES & PENALTIES	0.00	0.00	0.00	27.00	27.00	-27.00	0.00%
10-006-58416	LEGAL/CITY ATTORNEY	0.00	10,000.00	0.00	5,250.00	5,250.00	4,750.00	47.50%
10-006-58421	MUNICIPAL JUDGE	0.00	14,400.00	0.00	9,600.00	9,600.00	4,800.00	33.33%
10-006-58422	MAGISTRATE	0.00	3,000.00	0.00	2,200.00	2,200.00	800.00	26.67%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	301.00	301.00	-301.00	0.00%
10-006-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	551.00	551.00	-551.00	0.00%
10-006-58438	IT CONTRACT	0.00	4,000.00	0.00	2,886.84	2,886.84	1,113.16	27.83%
10-006-58441	JURY SERVICE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	0.00	8,500.00	0.00	6,658.14	6,658.14	1,841.86	21.67%
10-007-58402	ADVERTISING & LEGAL NOTICES	0.00	103.00	0.00	0.00	0.00	103.00	100.00%
10-007-58403	PRINTING & BINDING	0.00	618.00	0.00	74.02	74.02	543.98	88.02%
10-007-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-007-58407	DUES & MEMBERSHIPS	0.00	1,700.00	0.00	832.98	832.98	867.02	51.00%
10-007-58410	LAB TESTING	0.00	3,000.00	0.00	80.10	80.10	2,919.90	97.33%
10-007-58418	CONTRACTUAL SERVICES	0.00	71,500.00	0.00	53,885.73	53,885.73	17,614.27	24.64%
10-007-58420	INMATE HOUSING	0.00	1,200.00	0.00	462.68	462.68	737.32	61.44%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	1,172.13	1,172.13	-1,172.13	0.00%
10-007-58437	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
10-007-58438	IT CONTRACT	0.00	3,968.00	0.00	2,886.84	2,886.84	1,081.16	27.25%
10-007-58450	GOVERNMENT & MISC OPERATING	0.00	650.00	0.00	117.50	117.50	532.50	81.92%
10-007-58452	VEHICLE LEASE	0.00	59,745.00	0.00	55,728.20	55,728.20	4,016.80	6.72%
10-007-58462	ANIMAL CONTROL	0.00	66,550.00	0.00	40,837.50	40,837.50	25,712.50	38.64%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58400	TRAVEL & TRAINING	0.00	1,000.00	0.00	2,804.88	2,804.88	-1,804.88	-180.49%
10-008-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-008-58412	OTHER RENTAL	0.00	0.00	0.00	1,853.43	1,853.43	-1,853.43	0.00%
10-008-58418	CONTRACTUAL SERVICES	0.00	15,000.00	0.00	1,498.51	1,498.51	13,501.49	90.01%
10-008-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	0.00	13,551.83	13,551.83	-13,551.83	0.00%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	0.00	4,201.56	4,201.56	-4,201.56	0.00%
10-008-58438	IT CONTRACT	0.00	3,968.00	0.00	2,566.08	2,566.08	1,401.92	35.33%
10-008-58450	GOVERNMENT & MISC OPERATING	0.00	45,320.00	0.00	5,548.56	5,548.56	39,771.44	87.76%
10-008-58451	EQUIPMENT RENTAL	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	0.00	60,588.47	60,588.47	-60,588.47	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**914,428.00**	**0.00**	**785,835.05**	**785,835.05**	**128,592.95**	**14.06%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
10-001-58716	PAYING AGENT FEES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00%
10-008-58738	TRANSFER TO WASTEWATER FUND	0.00	0.00	0.00	320.76	320.76	-320.76	0.00%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**0.00**	**0.00**	**620.76**	**620.76**	**-620.76**	**0.00%**
Group: 75 - CAPITAL OUTLAY								
10-001-58600	OFFICE EQUIPMENT	0.00	0.00	0.00	1,314.33	1,314.33	-1,314.33	0.00%
10-001-58602	TECHNOLOGY PROJECTS	0.00	0.00	0.00	26,733.00	26,733.00	-26,733.00	0.00%
10-001-58612	SOFTWARE	0.00	0.00	0.00	20,850.80	20,850.80	-20,850.80	0.00%
10-003-58612	SOFTWARE	0.00	0.00	0.00	4,830.00	4,830.00	-4,830.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	0.00	12,548.54	12,548.54	-12,548.54	0.00%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	0.00	7,039.75	7,039.75	-7,039.75	0.00%
10-008-58609	FACILITIES: PARKS	0.00	30,000.00	0.00	135,998.71	135,998.71	-105,998.71	-353.33%
10-008-58625	UTILITIES: DRAINAGE	0.00	0.00	0.00	19,210.20	19,210.20	-19,210.20	0.00%
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**105,000.00**	**0.00**	**228,525.33**	**228,525.33**	**-123,525.33**	**-117.64%**
	10 - GENERAL FUND Totals:	**0.00**	**4,047,812.00**	**0.00**	**3,185,841.14**	**3,185,841.14**	**861,970.86**	**21.29%**
	Expense Totals:	**0.00**	**4,047,812.00**	**0.00**	**3,185,841.14**	**3,185,841.14**	**861,970.86**	**21.29%**
	10 - GENERAL FUND Totals:	**0.00**	**242,610.00**	**0.00**	**-514,371.96**	**-514,371.96**	**756,981.96**	
	Report Total:	**0.00**	**242,610.00**	**0.00**	**-514,371.96**	**-514,371.96**	**756,981.96**	

Detail vs Budget Report
Account Summary

Willow Park, TX

Date Range: 10/01/2020 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20 - WATER FUND								
Revenue								
Fund: 20 - WATER FUND								
Group: 15 - ADMINISTRATIVE FEES								
20-020-45005	INTEREST REVENUE	0.00	-10,000.00	0.00	-283.26	-283.26	-9,716.74	-97.17%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	0.00	-1,633.60	-1,633.60	1,633.60	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-10,000.00**	**0.00**	**-1,916.86**	**-1,916.86**	**-8,083.14**	**-80.83%**
Group: 35 - OTHER REVENUE								
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	0.00	-1,200.00	0.00	210.44	210.44	-1,410.44	-117.54%
20-020-45043	ADJUSTMENT TO REVENUE	0.00	0.00	0.00	48.60	48.60	-48.60	0.00%
20-020-45047	BALANCE OFFSET	0.00	-1.00	0.00	0.00	0.00	-1.00	-100.00%
20-020-45051	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	-155.18	-155.18	155.18	0.00%
	35 - OTHER REVENUE Totals:	**0.00**	**-1,201.00**	**0.00**	**-896.14**	**-896.14**	**-304.86**	**-25.38%**
Group: 45 - 45								
20-020-45000	USER CHARGES	0.00	-2,337,262.00	0.00	-1,574,524.05	-1,574,524.05	-762,737.95	-32.63%
20-020-45001	PENALTIES	0.00	-30,000.00	0.00	-22,536.80	-22,536.80	-7,463.20	-24.88%
20-020-45002	NEW ACCOUNT FEES	0.00	-13,000.00	0.00	-9,960.00	-9,960.00	-3,040.00	-23.38%
20-020-45003	TAP FEES	0.00	-3,000.00	0.00	-1,500.00	-1,500.00	-1,500.00	-50.00%
20-020-45004	IMPACT FEES	0.00	-165,000.00	0.00	-79,210.94	-79,210.94	-85,789.06	-51.99%
20-020-45007	METER FEE	0.00	-25,000.00	0.00	-16,131.51	-16,131.51	-8,868.49	-35.47%
20-020-45008	METER BOX FEE	0.00	-4,500.00	0.00	-3,750.00	-3,750.00	-750.00	-16.67%
20-020-45030	RECONNECT FEES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
20-020-45031	RETURNED CHECK FEES	0.00	-600.00	0.00	-1,662.96	-1,662.96	1,062.96	177.16%
20-020-45048	BORE FEES	0.00	0.00	0.00	-500.00	-500.00	500.00	0.00%
	45 - 45 Totals:	**0.00**	**-2,588,362.00**	**0.00**	**-1,709,776.26**	**-1,709,776.26**	**-878,585.74**	**-33.94%**
	20 - WATER FUND Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-1,712,589.26**	**-1,712,589.26**	**-886,973.74**	**-34.12%**
	Revenue Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-1,712,589.26**	**-1,712,589.26**	**-886,973.74**	**-34.12%**
Expense								
Fund: 20 - WATER FUND								
Group: 40 - TRANSFERS								
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	264,782.00	0.00	245,490.70	245,490.70	19,291.30	7.29%
	40 - TRANSFERS Totals:	**0.00**	**264,782.00**	**0.00**	**245,490.70**	**245,490.70**	**19,291.30**	**7.29%**
Group: 50 - PERSONNEL								
20-020-58100	SALARIES	0.00	590,867.00	0.00	480,097.89	480,097.89	110,769.11	18.75%
20-020-58101	PAYROLL EXPENSE	0.00	9,055.00	0.00	7,503.55	7,503.55	1,551.45	17.13%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58102	WORKERS COMPENSATION	0.00	14,504.00	0.00	8,826.29	8,826.29	5,677.71	39.15%
20-020-58103	HEALTH INSURANCE	0.00	112,959.00	0.00	77,311.26	77,311.26	35,647.74	31.56%
20-020-58104	RETIREMENT	0.00	45,089.00	0.00	38,340.39	38,340.39	6,748.61	14.97%
20-020-58105	UNEMPLOYMENT INSURANCE	0.00	340.00	0.00	2,380.03	2,380.03	-2,040.03	-600.01%
20-020-58107	CELL PHONE STIPEND	0.00	4,320.00	0.00	3,882.50	3,882.50	437.50	10.13%
20-020-58109	CERTIFICATE PAY	0.00	2,280.00	0.00	646.10	646.10	1,633.90	71.66%
20-020-58110	OVERTIME	0.00	16,817.00	0.00	33,445.38	33,445.38	-16,628.38	-98.88%
20-020-58125	DENTAL INSURANCE	0.00	21,184.00	0.00	5,349.65	5,349.65	15,834.35	74.75%
20-020-58126	LIFE INSURANCE	0.00	1,863.00	0.00	1,733.72	1,733.72	129.28	6.94%
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%
20-020-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,649.05	3,649.05	-3,649.05	0.00%
	50 - PERSONNEL Totals:	**0.00**	**819,278.00**	**0.00**	**663,405.81**	**663,405.81**	**155,872.19**	**19.03%**
Group: 55 - SUPPLIES								
20-020-58200	POSTAGE & SHIPPING	0.00	15,000.00	0.00	10,465.80	10,465.80	4,534.20	30.23%
20-020-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	5,662.02	5,662.02	-662.02	-13.24%
20-020-58202	FLOWERS/GIFTS/PLAQUES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	0.00	10,400.00	0.00	1,553.62	1,553.62	8,846.38	85.06%
20-020-58208	UNIFORMS & SUPPLIES	0.00	5,370.00	0.00	2,541.06	2,541.06	2,828.94	52.68%
20-020-58214	FINANCE CHARGES	0.00	1,800.00	0.00	12,583.71	12,583.71	-10,783.71	-599.10%
20-020-58224	MISC. TOOLS/SUPPLIES	0.00	2,850.00	0.00	2,660.88	2,660.88	189.12	6.64%
20-020-58230	CHEMICALS	0.00	10,048.00	0.00	7,017.85	7,017.85	3,030.15	30.16%
20-020-58232	FIRE HYDRANTS	0.00	10,400.00	0.00	48.75	48.75	10,351.25	99.53%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,874.00	0.00	0.00	0.00	2,874.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	0.00	3,984.00	0.00	4,716.06	4,716.06	-732.06	-18.38%
20-020-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	221.53	221.53	-221.53	0.00%
20-020-58266	MINOR EQUIPMENT: FIELD	0.00	2,850.00	0.00	1,122.12	1,122.12	1,727.88	60.63%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
20-020-58270	MV FUEL	0.00	27,000.00	0.00	19,532.23	19,532.23	7,467.77	27.66%
20-020-58281	WATER DISTRIBUTION SUPPLIES	0.00	135,000.00	0.00	60,026.37	60,026.37	74,973.63	55.54%
20-020-58282	WATER PRODUCTION SUPPLIES	0.00	50,000.00	0.00	40,996.38	40,996.38	9,003.62	18.01%
	55 - SUPPLIES Totals:	**0.00**	**288,376.00**	**0.00**	**169,148.38**	**169,148.38**	**119,227.62**	**41.34%**
Group: 60 - UTILITIES								
20-020-58300	ELECTRICITY	0.00	100,000.00	0.00	72,297.34	72,297.34	27,702.66	27.70%
20-020-58304	MOBILE TELEPHONE	0.00	5,700.00	0.00	1,235.74	1,235.74	4,464.26	78.32%
20-020-58305	COMMUNICATION SERVICES	0.00	6,132.00	0.00	1,266.20	1,266.20	4,865.80	79.35%
	60 - UTILITIES Totals:	**0.00**	**111,832.00**	**0.00**	**74,799.28**	**74,799.28**	**37,032.72**	**33.11%**
Group: 65 - CONTRACTUAL SERVICES								
20-020-58400	TRAVEL & TRAINING	0.00	4,050.00	0.00	3,154.00	3,154.00	896.00	22.12%
20-020-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	7,091.88	7,091.88	17,908.12	71.63%
20-020-58402	ADVERTISING & LEGAL NOTICES	0.00	1,000.00	0.00	932.50	932.50	67.50	6.75%
20-020-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	0.00	503.64	503.64	-503.64	0.00%
20-020-58407	DUES & MEMBERSHIPS	0.00	555.00	0.00	489.00	489.00	66.00	11.89%
20-020-58409	PERMITS & APPLICATIONS	0.00	5,000.00	0.00	5,566.46	5,566.46	-566.46	-11.33%
20-020-58410	LAB TESTING	0.00	4,140.00	0.00	23,185.64	23,185.64	-19,045.64	-460.04%
20-020-58411	PROPERTY DAMAGE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	0.00	2.38	2.38	-2.38	0.00%
20-020-58417	ACCOUNTING & AUDITOR	0.00	13,500.00	0.00	7,630.34	7,630.34	5,869.66	43.48%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	0.00	8,861.00	8,861.00	-8,861.00	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	0.00	36,000.00	0.00	25,811.75	25,811.75	10,188.25	28.30%
20-020-58425	SOLID WASTE COLLECTION	0.00	0.00	0.00	132.64	132.64	-132.64	0.00%
20-020-58426	SOFTWARE TECH SUPPORT	0.00	2,000.00	0.00	6,066.19	6,066.19	-4,066.19	-203.31%
20-020-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	2,312.51	2,312.51	-2,312.51	0.00%
20-020-58437	BLACKBOARD CONNECT	0.00	2,750.00	0.00	984.68	984.68	1,765.32	64.19%
20-020-58438	IT CONTRACT	0.00	3,852.00	0.00	2,886.84	2,886.84	965.16	25.06%
20-020-58443	WELL SITE MAINTENANCE	0.00	15,608.00	0.00	14,055.98	14,055.98	1,552.02	9.94%
20-020-58444	EQUIPMENT MAINTENANCE	0.00	4,540.00	0.00	1,929.48	1,929.48	2,610.52	57.50%
20-020-58447	WATER TANK MAINTENANCE	0.00	6,000.00	0.00	17,385.00	17,385.00	-11,385.00	-189.75%
20-020-58448	BUILDING MAINT - WELL SITES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	0.00	8,000.00	0.00	7,288.34	7,288.34	711.66	8.90%
20-020-58452	VEHICLE LEASE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	0.00	45,000.00	0.00	54,031.32	54,031.32	-9,031.32	-20.07%
20-020-58470	WATER PRODUCTION CONTRACTUAL	0.00	50,000.00	0.00	6,192.90	6,192.90	43,807.10	87.61%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**289,995.00**	**0.00**	**202,689.17**	**202,689.17**	**87,305.83**	**30.11%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
20-020-58716	PAYING AGENT FEES	0.00	0.00	0.00	1,206.00	1,206.00	-1,206.00	0.00%
20-020-58725	DEBT ISSUANCE COST	0.00	0.00	0.00	45,905.38	45,905.38	-45,905.38	0.00%
20-020-58735	2010 REFUNDING	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00	0.00%
20-020-58736	2012 REFUNDING	0.00	107,650.00	0.00	104,575.00	104,575.00	3,075.00	2.86%
20-020-58741	TRANSFER TO GENERAL FUND	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
20-020-58745	FRANCHISE FEES	0.00	129,978.00	0.00	-620.58	-620.58	130,598.58	100.48%
20-020-58746	2014 TWDB COB	0.00	40,534.00	0.00	35,329.50	35,329.50	5,204.50	12.84%
20-020-58748	2016 TWDB COB	0.00	53,689.00	0.00	49,344.25	49,344.25	4,344.75	8.09%
20-020-58749	PP FINANCE CONTRACT 6804	0.00	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
20-020-58755	2015 COB	0.00	45,675.00	0.00	43,090.96	43,090.96	2,584.04	5.66%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**672,445.00**	**0.00**	**373,749.31**	**373,749.31**	**298,695.69**	**44.42%**
Group: 75 - CAPITAL OUTLAY								
20-020-58601	VEHICLES	0.00	85,000.00	0.00	81,758.77	81,758.77	3,241.23	3.81%
20-020-58602	TECHNOLOGY PROJECTS	0.00	0.00	0.00	19,262.00	19,262.00	-19,262.00	0.00%
20-020-58606	CAPITAL PROJECT CONTRACTS	0.00	0.00	0.00	90,150.00	90,150.00	-90,150.00	0.00%
20-020-58612	SOFTWARE	0.00	0.00	0.00	23,000.00	23,000.00	-23,000.00	0.00%
20-020-58646	UTILITIES: WATER DISTRIBUTION	0.00	0.00	0.00	533.55	533.55	-533.55	0.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**85,000.00**	**0.00**	**214,704.32**	**214,704.32**	**-129,704.32**	**-152.59%**

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
		20 - WATER FUND Totals:	**0.00**	**2,531,708.00**	**0.00**	**1,943,986.97**	**1,943,986.97**	**587,721.03**	**23.21%**
		Expense Totals:	**0.00**	**2,531,708.00**	**0.00**	**1,943,986.97**	**1,943,986.97**	**587,721.03**	**23.21%**
		20 - WATER FUND Totals:	**0.00**	**-67,855.00**	**0.00**	**231,397.71**	**231,397.71**	**-299,252.71**	
		Report Total:	**0.00**	**-67,855.00**	**0.00**	**231,397.71**	**231,397.71**	**-299,252.71**	

Detail vs Budget Report
Account Summary

Willow Park, TX

Date Range: 10/01/2020 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30 - WASTEWATER FUND								
Revenue								
Fund: 30 - WASTEWATER FUND								
Group: 15 - ADMINISTRATIVE FEES								
30-030-45005	INTEREST REVENUE	0.00	-15,468.00	0.00	-288.32	-288.32	-15,179.68	-98.14%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-15,468.00**	**0.00**	**-288.32**	**-288.32**	**-15,179.68**	**-98.14%**
Group: 35 - OTHER REVENUE								
30-030-45041	REFUNDS/BANK CREDITS	0.00	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
	35 - OTHER REVENUE Totals:	**0.00**	**-3,261.00**	**0.00**	**0.00**	**0.00**	**-3,261.00**	**-100.00%**
Group: 45 - 45								
30-030-45000	USER CHARGES	0.00	-600,000.00	0.00	-450,323.50	-450,323.50	-149,676.50	-24.95%
30-030-45003	TAP FEES	0.00	-667.00	0.00	0.00	0.00	-667.00	-100.00%
30-030-45004	IMPACT FEES	0.00	-125,000.00	0.00	-44,603.08	-44,603.08	-80,396.92	-64.32%
	45 - 45 Totals:	**0.00**	**-725,667.00**	**0.00**	**-494,926.58**	**-494,926.58**	**-230,740.42**	**-31.80%**
	30 - WASTEWATER FUND Totals:	**0.00**	**-744,396.00**	**0.00**	**-495,214.90**	**-495,214.90**	**-249,181.10**	**-33.47%**
	Revenue Totals:	**0.00**	**-744,396.00**	**0.00**	**-495,214.90**	**-495,214.90**	**-249,181.10**	**-33.47%**
Expense								
Fund: 30 - WASTEWATER FUND								
Group: 50 - PERSONNEL								
30-030-58100	SALARIES	0.00	33,067.00	0.00	26,784.18	26,784.18	6,282.82	19.00%
30-030-58101	PAYROLL EXPENSE	0.00	542.00	0.00	499.40	499.40	42.60	7.86%
30-030-58102	WORKERS COMPENSATION	0.00	1,036.00	0.00	2,206.57	2,206.57	-1,170.57	-112.99%
30-030-58103	HEALTH INSURANCE	0.00	7,803.00	0.00	5,719.09	5,719.09	2,083.91	26.71%
30-030-58104	RETIREMENT	0.00	2,697.00	0.00	2,599.37	2,599.37	97.63	3.62%
30-030-58105	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	144.00	144.00	-120.00	-500.00%
30-030-58107	CELL PHONE STIPEND	0.00	542.00	0.00	316.00	316.00	226.00	41.70%
30-030-58109	CERTIFICATE PAY	0.00	1,080.00	0.00	497.78	497.78	582.22	53.91%
30-030-58110	OVERTIME	0.00	2,140.00	0.00	8,102.19	8,102.19	-5,962.19	-278.61%
30-030-58125	DENTAL INSURANCE	0.00	497.00	0.00	394.93	394.93	102.07	20.54%
30-030-58126	LIFE INSURANCE	0.00	117.00	0.00	138.64	138.64	-21.64	-18.50%
	50 - PERSONNEL Totals:	**0.00**	**49,545.00**	**0.00**	**47,402.15**	**47,402.15**	**2,142.85**	**4.33%**
Group: 55 - SUPPLIES								
30-030-58200	POSTAGE & SHIPPING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	0.00	1,200.00	0.00	70.07	70.07	1,129.93	94.16%
30-030-58203	BASIC OPERATING SUPPLIES	0.00	1,200.00	0.00	184.82	184.82	1,015.18	84.60%
30-030-58205	MINOR EQUIPMENT: OFFICE	0.00	1,000.00	0.00	-0.32	-0.32	1,000.32	100.03%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	0.00	1,930.00	0.00	1,161.22	1,161.22	768.78	39.83%
30-030-58212	WASTEWATER SUPPLIES	0.00	4,000.00	0.00	29.18	29.18	3,970.82	99.27%
30-030-58223	EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	0.00	1,000.00	0.00	344.05	344.05	655.95	65.60%
30-030-58230	CHEMICALS	0.00	60,478.00	0.00	24,258.41	24,258.41	36,219.59	59.89%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,775.00	0.00	499.80	499.80	2,275.20	81.99%
30-030-58260	BUILDING & FACILITIES REPAIRS	0.00	5,000.00	0.00	310.31	310.31	4,689.69	93.79%
30-030-58270	MV FUEL	0.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00%
30-030-58279	WASTEWATER COLLECTION	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	0.00	10,000.00	0.00	2,774.76	2,774.76	7,225.24	72.25%
	55 - SUPPLIES Totals:	**0.00**	**135,258.00**	**0.00**	**29,632.30**	**29,632.30**	**105,625.70**	**78.09%**
Group: 60 - UTILITIES								
30-030-58300	ELECTRICITY	0.00	61,200.00	0.00	42,716.37	42,716.37	18,483.63	30.20%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	0.00	443.60	443.60	-443.60	0.00%
	60 - UTILITIES Totals:	**0.00**	**61,200.00**	**0.00**	**43,159.97**	**43,159.97**	**18,040.03**	**29.48%**
Group: 65 - CONTRACTUAL SERVICES								
30-030-58400	TRAVEL & TRAINING	0.00	3,500.00	0.00	1,338.62	1,338.62	2,161.38	61.75%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	404.75	404.75	-404.75	0.00%
30-030-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
30-030-58405	REPAIR & MAINTENANCE	0.00	7,650.00	0.00	2,988.42	2,988.42	4,661.58	60.94%
30-030-58407	DUES & MEMBERSHIPS	0.00	333.00	0.00	0.00	0.00	333.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	0.00	3,500.00	0.00	3,282.84	3,282.84	217.16	6.20%
30-030-58410	LAB TESTING	0.00	19,700.00	0.00	12,703.28	12,703.28	6,996.72	35.52%
30-030-58417	ACCOUNTING & AUDITOR	0.00	10,000.00	0.00	7,485.32	7,485.32	2,514.68	25.15%
30-030-58418	CONTRACTUAL SERVICES	0.00	12,000.00	0.00	3,654.16	3,654.16	8,345.84	69.55%
30-030-58424	ENGINEERING/CITY ENGINEER	0.00	12,000.00	0.00	5,735.64	5,735.64	6,264.36	52.20%
30-030-58425	SLUDGE HAULING	0.00	78,000.00	0.00	37,869.46	37,869.46	40,130.54	51.45%
30-030-58438	IT CONTRACT	0.00	3,852.00	0.00	2,886.84	2,886.84	965.16	25.06%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	0.00	30,000.00	0.00	15,176.06	15,176.06	14,823.94	49.41%
30-030-58450	GEVERNMENT & MISC OPERATING	0.00	3,000.00	0.00	221.80	221.80	2,778.20	92.61%
30-030-58451	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58452	VEHICLE LEASE	0.00	80.00	0.00	0.00	0.00	80.00	100.00%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**190,115.00**	**0.00**	**99,941.89**	**99,941.89**	**90,173.11**	**47.43%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
30-030-58725	DEBT ISSUANCE COSTS	0.00	0.00	0.00	95,249.99	95,249.99	-95,249.99	0.00%
30-030-58745	FRANCHISE FEES	0.00	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	0.00	266,582.00	0.00	232,332.50	232,332.50	34,249.50	12.85%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**303,802.00**	**0.00**	**327,582.49**	**327,582.49**	**-23,780.49**	**-7.83%**
	30 - WASTEWATER FUND Totals:	**0.00**	**739,920.00**	**0.00**	**547,718.80**	**547,718.80**	**192,201.20**	**25.98%**
	Expense Totals:	**0.00**	**739,920.00**	**0.00**	**547,718.80**	**547,718.80**	**192,201.20**	**25.98%**

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
		30 - WASTEWATER FUND Totals:	**0.00**	**-4,476.00**	**0.00**	**52,503.90**	**52,503.90**	**-56,979.90**	
		Report Total:	**0.00**	**-4,476.00**	**0.00**	**52,503.90**	**52,503.90**	**-56,979.90**	

City of Willow Park
Bank Account Balances

	At 6/30/2021	At 3/31/2021	At 9/30/2020
General Fund			
Operating Cash - General	$ 707,987	$ 1,049,345	$ 116,864
General Fund Cash Reserve	237,668	237,609	237,491
TexStar General Fund Investment	515,409	515,396	515,228
General Fund CD - 65686	128,480	128,480	128,480
	1,589,544	1,930,830	998,063
Water Fund			
Operating Cash - Water	871,638	481,035	540,123
Water Cash Reserve	591,463	891,301	890,857
Water Capital Improvements (Water Line Clearing)	5,339	-	-
UMB TWDB Escrow (52%)	3,078,742	6,285,395	6,771,723
CID03 Cash (52%)	3,306,044	3,300,106	-
TexStar Water Investment	1,509,867	1,509,828	1,532,330
Water Deposits - 56788	106,807	106,807	106,511
	9,469,900	12,574,471	9,841,544
Wastewater Fund			
Operating Cash - Wastewater	582,159	483,854	547,191
Wastewater Package Plant	124,645	124,645	124,645
US Bank	13,791,728	-	-
Wastewater Capital Improvements	361,339	361,249	361,069
TexStar Wastewater	52,996	52,995	52,978
	14,912,868	1,022,743	1,085,883
Other Funds			
Operating Cash - Solid Waste	269,583	266,808	211,840
Operating Cash - Court Security	39,328	38,405	35,280
Operating Cash - Court Technology	54,401	55,523	52,697
Operating Cash - General (Police Training)	6,303	6,878	5,643
Police Contributions	444	444	444
Truency Prevention	7,396	6,504	3,388
Construction Fund - Building	53,293	79,833	80,294
Construction Fund - Roads	516	516	515
Debt Service (I&S)	349,582	366,481	162,853
Police Seizure (Federal)	0	0	1,664
Police Seizure (State)	3,081	5,695	7,522
Tourism	68,649	68,632	68,598
TIRZ Reimbursement Fund	1,008	140,577	1,878
First Responder	3,953	13,046	13,330
TexStar Parks & Recreation	1,001	208,663	435,247
	858,538	1,258,007	1,081,194
Total Cash	$ 26,830,850	$ 16,786,051	$ 13,006,684

City of Willow Park
Key Metrics & Trends
As of June 30, 2021