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

Financial Highlights	General		Water		Wastewater	
-FYTD 2020-2021 Revenue Actual	$	2,846,894	$	1,097,645	$	310,410
-FYTD 2020-2021 Expense Actual		2,011,442		1,551,063		373,874
-FYTD 2020-2021 Net Change	$	835,452	$	(453,418)	$	(63,464)
-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 %		75%		42%		42%
-FYTD 2020-2021 Expense - Actual to Budget %		50%		61%		51%

Capital Project Tracker	Fort Worth Water Line (100%)		Cross Timbers Park	
Original Net Bond Proceeds	$	20,040,000	$	500,000
Interest Earned to Date		33,761		6,748
Costs Incurred to Date		(1,640,106)		(298,085)
Remaining to Spend	$	18,433,655	$	208,663

Quarterly Performance	Oct - Mar 2021		Oct - Mar 2020		Change	
General Fund						
Revenue						
Property Tax & Other Taxes	$	2,225,736	$	2,146,494	$	79,242
Franchise Fees		203,499		228,030		(24,531)
Development & Permit Fees		283,919		362,237		(78,318)
Fines & Forfeitures/Other Revenue		133,740		74,574		59,166
Expenses						
Personnel Expense		1,278,833		1,137,815		141,018
Supplies (Maintenance & Operations)		118,101		99,905		18,196
Utilities		38,903		62,396		(23,493)
Operational & Contractual Services		570,036		539,464		30,572
Capital Outlay & Interfund Transfer		5,569		249,778		(244,209)
Net Income (Loss)	$	835,452	$	721,977	$	113,475
Water & Wastewater Funds						
Revenue	$	1,408,055	$	1,581,598	$	(173,543)
Expense						
Personnel Expense		473,817		420,167		53,650
Supplies (Maintenance & Operations)		97,809		101,630		(3,821)
Utilities		78,594		80,603		(2,009)
Operational & Contractual Services		227,129		242,016		(14,887)
Capital Outlay/Debt Service		1,047,588		885,884		161,704
Net Income (Loss)	$	(516,882)	$	(148,702)	$	(368,180)

Willow Park, TX

Detail vs Budget Report
Account Summary
Date Range: 10/01/2020 - 03/31/2021

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	-1,495,331.31	-1,495,331.31	-32,861.69	-2.15%
10-001-46001	SALES TAX	0.00	-1,275,000.00	0.00	-712,045.29	-712,045.29	-562,954.71	-44.15%
10-001-46002	MIXED BEVERAGE TAX	0.00	-31,500.00	0.00	-10,235.64	-10,235.64	-21,264.36	-67.51%
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	-7,102.88	-7,102.88	125.88	1.80%
10-001-46020	TXU ELECTRIC	0.00	-200,000.00	0.00	-191,076.07	-191,076.07	-8,923.93	-4.46%
10-001-46021	A T & T	0.00	-75,000.00	0.00	-8,889.15	-8,889.15	-66,110.85	-88.15%
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	-1,512.00	-1,512.00	-1,512.00	-50.00%
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**	**-2,429,235.22**	**-2,429,235.22**	**-870,481.78**	**-26.38%**
Group: 15 - ADMINISTRATIVE FEES								
10-001-46005	INTEREST - OPERATING FUND	0.00	-15,000.00	0.00	-1,337.00	-1,337.00	-13,663.00	-91.09%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0.00	0.00	0.00	-60,665.00	-60,665.00	60,665.00	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	-29,612.25	-29,612.25	-45,387.75	-60.52%
10-007-46053	ACCIDENT REPORTS	0.00	-600.00	0.00	-453.30	-453.30	-146.70	-24.45%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-90,750.00**	**0.00**	**-92,067.55**	**-92,067.55**	**1,317.55**	**1.45%**
Group: 20 - LICENSES & PERMITS								
10-003-46023	CERTIFICATE OF OCCUPANCY	0.00	-1,000.00	0.00	-900.00	-900.00	-100.00	-10.00%
10-003-46070	BUILDING PERMITS	0.00	-200,000.00	0.00	-165,801.15	-165,801.15	-34,198.85	-17.10%
10-003-46071	HEALTH PERMITS	0.00	-9,000.00	0.00	-11,140.00	-11,140.00	2,140.00	23.78%
10-003-46072	SUBCONTRACTORS PERMITS	0.00	-15,000.00	0.00	-46,080.06	-46,080.06	31,080.06	207.20%
10-003-46073	REGISTRATION FEES	0.00	-4,500.00	0.00	-5,170.00	-5,170.00	670.00	14.89%
10-003-46075	OSSF PERMITS	0.00	-1,200.00	0.00	-4,800.00	-4,800.00	3,600.00	300.00%
10-003-46077	PLAN REVIEW	0.00	-35,000.00	0.00	-36,337.51	-36,337.51	1,337.51	3.82%
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	-200.00	-200.00	200.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	0.00	-600.00	0.00	-3,050.00	-3,050.00	2,450.00	408.33%
10-003-46083	METER RELEASE	0.00	0.00	0.00	-2,750.00	-2,750.00	2,750.00	0.00%
10-003-46084	RENTAL INSPECTIONS	0.00	-400.00	0.00	0.00	0.00	-400.00	-100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46089	IRRIGATION	0.00	0.00	0.00	-1,240.00	-1,240.00	1,240.00	0.00%
10-003-46095	FIRE ALARMS	0.00	-1,000.00	0.00	-3,000.00	-3,000.00	2,000.00	200.00%
10-003-46099	FIRE SPRINKLER	0.00	-1,000.00	0.00	-3,350.00	-3,350.00	2,350.00	235.00%
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**	**-283,918.72**	**-283,918.72**	**5,218.72**	**1.87%**
Group: 25 - FINES & FORFITURES								
10-006-46060	NON-PARKING	0.00	-100,000.00	0.00	-28,545.87	-28,545.87	-71,454.13	-71.45%
10-006-46061	PARKING	0.00	-1,000.00	0.00	-339.00	-339.00	-661.00	-66.10%
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	-4,957.65	-4,957.65	-10,042.35	-66.95%
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	-12.00	-12.00	-6,688.00	-99.82%
10-006-46085	SEAT BELT	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
	25 - FINES & FORFITURES Totals:	**0.00**	**-129,600.00**	**0.00**	**-33,884.52**	**-33,884.52**	**-95,715.48**	**-73.85%**
Group: 30 - SERVICE REVENUE								
10-004-46032	REVENUE RECOVERY	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
	30 - SERVICE REVENUE Totals:	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**-100.00%**
Group: 35 - OTHER REVENUE								
10-001-46041	REFUNDS/BANK CREDITS	0.00	-100.00	0.00	-428.30	-428.30	328.30	328.30%
10-001-46042	MISCELLANEOUS	0.00	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
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	-200.20	-200.20	200.20	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%
10-007-46088	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**	**-7,787.72**	**-7,787.72**	**6,352.72**	**442.70%**
	10 - GENERAL FUND Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-2,846,893.73**	**-2,846,893.73**	**-958,308.27**	**-25.18%**
	Revenue Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-2,846,893.73**	**-2,846,893.73**	**-958,308.27**	**-25.18%**
Expense								
Fund: 10 - GENERAL FUND								
Group: 50 - PERSONNEL								
10-001-58100	SALARIES	0.00	131,196.00	0.00	70,727.84	70,727.84	60,468.16	46.09%
10-001-58101	PAYROLL EXPENSE	0.00	1,902.00	0.00	1,032.48	1,032.48	869.52	45.72%
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	9,977.39	9,977.39	17,148.61	63.22%
10-001-58104	RETIREMENT	0.00	9,472.00	0.00	5,266.11	5,266.11	4,205.89	44.40%
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	1,313.37	1,313.37	966.63	42.40%
10-001-58125	DENTAL INSURANCE	0.00	15,719.00	0.00	678.03	678.03	15,040.97	95.69%
10-001-58126	LIFE INSURANCE	0.00	574.00	0.00	141.67	141.67	432.33	75.32%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58100	SALARIES	0.00	87,300.00	0.00	41,252.70	41,252.70	46,047.30	52.75%
10-003-58101	PAYROLL EXPENSE	0.00	1,266.00	0.00	592.46	592.46	673.54	53.20%
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	4,668.08	4,668.08	10,937.92	70.09%
10-003-58104	RETIREMENT	0.00	6,303.00	0.00	3,068.92	3,068.92	3,234.08	51.31%
10-003-58105	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	200.35	200.35	-151.35	-308.88%
10-003-58107	CELL PHONE STIPEND	0.00	540.00	0.00	316.00	316.00	224.00	41.48%
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	322.20	322.20	671.80	67.59%
10-003-58126	LIFE INSURANCE	0.00	234.00	0.00	113.21	113.21	120.79	51.62%
10-004-58100	SALARIES	0.00	554,732.00	0.00	286,553.40	286,553.40	268,178.60	48.34%
10-004-58101	PAYROLL EXPENSE	0.00	9,137.00	0.00	5,494.68	5,494.68	3,642.32	39.86%
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	30,995.49	30,995.49	39,231.51	55.86%
10-004-58104	RETIREMENT	0.00	45,178.00	0.00	25,515.55	25,515.55	19,662.45	43.52%
10-004-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	1,464.11	1,464.11	-1,148.11	-363.33%
10-004-58107	CELL PHONE STIPEND	0.00	1,620.00	0.00	1,216.00	1,216.00	404.00	24.94%
10-004-58109	CERTIFICATE PAY	0.00	22,750.00	0.00	12,623.23	12,623.23	10,126.77	44.51%
10-004-58110	OVERTIME	0.00	55,000.00	0.00	41,669.21	41,669.21	13,330.79	24.24%
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	2,331.17	2,331.17	2,140.83	47.87%
10-004-58126	LIFE INSURANCE	0.00	1,055.00	0.00	818.50	818.50	236.50	22.42%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,980.00	0.00	0.00	0.00	4,980.00	100.00%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	4,220.92	4,220.92	-4,220.92	0.00%
10-005-58100	SALARIES	0.00	69,010.00	0.00	36,076.87	36,076.87	32,933.13	47.72%
10-005-58101	PAYROLL EXPENSE	0.00	1,001.00	0.00	482.12	482.12	518.88	51.84%
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	3,838.54	3,838.54	3,964.46	50.81%
10-005-58104	RETIREMENT	0.00	4,983.00	0.00	2,685.16	2,685.16	2,297.84	46.11%
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	295.23	295.23	244.77	45.33%
10-005-58125	DENTAL INSURANCE	0.00	497.00	0.00	265.19	265.19	231.81	46.64%
10-005-58126	LIFE INSURANCE	0.00	117.00	0.00	93.11	93.11	23.89	20.42%
10-006-58100	SALARIES	0.00	92,998.00	0.00	51,033.35	51,033.35	41,964.65	45.12%
10-006-58101	PAYROLL EXPENSE	0.00	1,456.00	0.00	715.48	715.48	740.52	50.86%
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	7,692.44	7,692.44	7,913.56	50.71%
10-006-58104	RETIREMENT	0.00	7,192.00	0.00	3,822.58	3,822.58	3,369.42	46.85%
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	295.23	295.23	244.77	45.33%
10-006-58109	CERTIFICATE PAY	0.00	1,200.00	0.00	261.69	261.69	938.31	78.19%
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	531.45	531.45	462.55	46.53%
10-006-58126	LIFE INSURANCE	0.00	234.00	0.00	186.60	186.60	47.40	20.26%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	411,331.42	411,331.42	398,668.58	49.22%
10-007-58101	PAYROLL EXPENSE	0.00	11,674.00	0.00	6,183.28	6,183.28	5,490.72	47.03%
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	48,766.00	48,766.00	52,674.00	51.93%
10-007-58104	RETIREMENT	0.00	58,127.00	0.00	33,233.76	33,233.76	24,893.24	42.83%
10-007-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	1,945.12	1,945.12	-1,629.12	-515.54%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	0.00	1,434.80	1,434.80	-1,434.80	0.00%
10-007-58109	CERTIFICATE PAY	0.00	12,600.00	0.00	7,386.45	7,386.45	5,213.55	41.38%
10-007-58110	OVERTIME	0.00	27,000.00	0.00	26,620.77	26,620.77	379.23	1.40%
10-007-58125	DENTAL INSURANCE	0.00	6,459.00	0.00	3,444.67	3,444.67	3,014.33	46.67%
10-007-58126	LIFE INSURANCE	0.00	1,524.00	0.00	1,209.47	1,209.47	314.53	20.64%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,500.00	0.00	839.00	839.00	3,661.00	81.36%
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	16,440.00	16,440.00	17,646.00	51.77%
10-008-58101	PAYROLL EXPENSE	0.00	621.00	0.00	291.42	291.42	329.58	53.07%
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	3,838.99	3,838.99	3,964.01	50.80%
10-008-58104	RETIREMENT	0.00	3,094.00	0.00	1,477.09	1,477.09	1,616.91	52.26%
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	295.23	295.23	244.77	45.33%
10-008-58110	OVERTIME	0.00	4,381.00	0.00	6,447.66	6,447.66	-2,066.66	-47.17%
10-008-58125	DENTAL INSURANCE	0.00	497.00	0.00	265.22	265.22	231.78	46.64%
10-008-58126	LIFE INSURANCE	0.00	117.00	0.00	93.12	93.12	23.88	20.41%
	50 - PERSONNEL Totals:	**0.00**	**2,418,020.00**	**0.00**	**1,278,833.45**	**1,278,833.45**	**1,139,186.55**	**47.11%**
Group: 55 - SUPPLIES								
10-001-58200	POSTAGE & SHIPPING	0.00	3,000.00	0.00	31.38	31.38	2,968.62	98.95%
10-001-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	1,552.02	1,552.02	3,447.98	68.96%
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	1,143.70	1,143.70	-1,143.70	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	49.99	49.99	250.01	83.34%
10-001-58214	FINANCE CHARGES	0.00	0.00	0.00	443.63	443.63	-443.63	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	425.57	425.57	89.43	17.37%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	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	132.42	132.42	897.58	87.14%
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	285.97	285.97	-285.97	0.00%
10-003-58204	PRINTING & BINDING	0.00	309.00	0.00	0.00	0.00	309.00	100.00%
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%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	191.37	191.37	632.63	76.78%
10-004-58201	OFFICE SUPPLIES	0.00	2,225.00	0.00	1,275.93	1,275.93	949.07	42.65%
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	7,446.46	7,446.46	4,980.54	40.08%
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	859.81	859.81	1,040.19	54.75%
10-004-58207	MV REPAIR & MAINTENANCE	0.00	77,061.00	0.00	17,236.34	17,236.34	59,824.66	77.63%
10-004-58208	UNIFORMS & SUPPLIES	0.00	20,169.00	0.00	10,848.71	10,848.71	9,320.29	46.21%
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	10,695.96	10,695.96	49,905.04	82.35%
10-004-58217	MEDICAL SUPPLIES	0.00	14,906.00	0.00	7,202.25	7,202.25	7,703.75	51.68%
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	5,419.34	5,419.34	13,143.66	70.81%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	3,740.00	0.00	2,538.36	2,538.36	1,201.64	32.13%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	696.68	696.68	-696.68	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	1,462.99	1,462.99	37.01	2.47%
10-005-58202	FLOWERS/GIFTS/PLAQUES	0.00	1,500.00	0.00	638.00	638.00	862.00	57.47%
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	377.59	377.59	137.41	26.68%
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	0.00	0.00	1,350.00	100.00%
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	528.80	528.80	4,071.20	88.50%
10-006-58201	OFFICE SUPPLIES	0.00	1,000.00	0.00	431.34	431.34	568.66	56.87%
10-006-58202	FLOWERS/GIFTS/PLAQUES	0.00	200.00	0.00	-16.73	-16.73	216.73	108.37%
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	60.35	60.35	248.65	80.47%
10-007-58201	OFFICE SUPPLIES	0.00	5,500.00	0.00	1,663.20	1,663.20	3,836.80	69.76%
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	0.00	0.00	3,000.00	100.00%
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	1,967.46	1,967.46	3,232.54	62.16%
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	6,066.18	6,066.18	2,933.82	32.60%
10-007-58208	UNIFORMS & SUPPLIES	0.00	13,800.00	0.00	2,839.83	2,839.83	10,960.17	79.42%
10-007-58214	FINANCE CHARGES	0.00	60.00	0.00	305.92	305.92	-245.92	-409.87%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,862.00	0.00	111.47	111.47	2,750.53	96.11%
10-007-58260	BUILDING & FACILITIES REPAIRS	0.00	6,180.00	0.00	0.00	0.00	6,180.00	100.00%
10-007-58265	FACILITIES MAINT SUPPLIES	0.00	13,975.00	0.00	2,278.93	2,278.93	11,696.07	83.69%
10-007-58266	MINOR EQUIPMENT: FIELD	0.00	2,500.00	0.00	240.38	240.38	2,259.62	90.38%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58267	OPERATING SUPPLIES NON CONSUMA	0.00	1,030.00	0.00	214.06	214.06	815.94	79.22%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	3,376.00	0.00	113.50	113.50	3,262.50	96.64%
10-007-58270	MV FUEL	0.00	25,000.00	0.00	10,045.56	10,045.56	14,954.44	59.82%
10-007-58271	MV TIRES, TUBES & BATTERIES	0.00	4,120.00	0.00	2,641.94	2,641.94	1,478.06	35.88%
10-007-58275	SPECIAL EVENTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58276	AMMUNITION & WEAPONS RELATED	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
10-008-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	640.41	640.41	-640.41	0.00%
10-008-58207	MV REPAIR & MAINTENACE	0.00	2,000.00	0.00	882.58	882.58	1,117.42	55.87%
10-008-58208	UNIFORMS & SUPPLIES	0.00	824.00	0.00	344.57	344.57	479.43	58.18%
10-008-58210	TRAFFIC & STREET SIGNS	0.00	3,605.00	0.00	2,266.65	2,266.65	1,338.35	37.12%
10-008-58222	MINOR TOOLS	0.00	3,060.00	0.00	0.00	0.00	3,060.00	100.00%
10-008-58225	ASPHALT MATERIALS	0.00	35,000.00	0.00	744.00	744.00	34,256.00	97.87%
10-008-58226	ROAD BASE MATERIALS - PAVING	0.00	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	0.00	4,635.00	0.00	203.80	203.80	4,431.20	95.60%
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	572.87	572.87	457.13	44.38%
10-008-58260	BUILDING & FACILITIES REPAIRS	0.00	24,000.00	0.00	2,041.45	2,041.45	21,958.55	91.49%
10-008-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	352.69	352.69	-352.69	0.00%
10-008-58266	MINOR EQUIPMENT: FIELD	0.00	3,800.00	0.00	655.51	655.51	3,144.49	82.75%
10-008-58270	MV FUEL	0.00	10,900.00	0.00	698.78	698.78	10,201.22	93.59%
	55 - SUPPLIES Totals:	**0.00**	**502,512.00**	**0.00**	**118,100.97**	**118,100.97**	**384,411.03**	**76.50%**
Group: 60 - UTILITIES								
10-004-58305	COMMUNICATION SERVICES	0.00	6,180.00	0.00	2,951.13	2,951.13	3,228.87	52.25%
10-007-58305	COMMUNICATION SERVICES	0.00	4,300.00	0.00	1,611.00	1,611.00	2,689.00	62.53%
10-008-58300	ELECTRICITY	0.00	33,372.00	0.00	23,405.64	23,405.64	9,966.36	29.86%
10-008-58301	GAS	0.00	4,000.00	0.00	3,577.95	3,577.95	422.05	10.55%
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	7,357.17	7,357.17	37,642.83	83.65%
	60 - UTILITIES Totals:	**0.00**	**107,852.00**	**0.00**	**38,902.89**	**38,902.89**	**68,949.11**	**63.93%**
Group: 65 - CONTRACTUAL SERVICES								
10-001-58400	TRAVEL & TRAINING	0.00	7,000.00	0.00	1,324.26	1,324.26	5,675.74	81.08%
10-001-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
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	6,980.63	6,980.63	19.37	0.28%
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	577.00	577.00	2,423.00	80.77%
10-001-58408	SPECIAL EVENTS	0.00	0.00	0.00	348.00	348.00	-348.00	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	15,183.34	15,183.34	24,816.66	62.04%
10-001-58418	CONTRACTUAL SERVICES	0.00	48,000.00	0.00	27,788.75	27,788.75	20,211.25	42.11%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58426	SOFTWARE TECH SUPPORT	0.00	15,000.00	0.00	16,778.05	16,778.05	-1,778.05	-11.85%
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	1,924.56	1,924.56	1,927.44	50.04%
10-001-58451	EQUIPMENT RENTAL	0.00	9,600.00	0.00	7,245.40	7,245.40	2,354.60	24.53%
10-003-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	645.00	645.00	2,355.00	78.50%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	108,150.00	0.00	58,557.89	58,557.89	49,592.11	45.85%
10-003-58402	ADVERTISING & LEGAL NOTICES	0.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00%
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	476.12	476.12	-476.12	0.00%
10-003-58418	CONTRACTUAL SERVICES	0.00	28,100.00	0.00	16,400.00	16,400.00	11,700.00	41.64%
10-003-58423	FOOD SERVICE INSPECTOR	0.00	5,870.00	0.00	3,225.00	3,225.00	2,645.00	45.06%
10-003-58424	ENGINEERING/CITY ENGINEER	0.00	5,150.00	0.00	15,873.60	15,873.60	-10,723.60	-208.23%
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	1,924.56	1,924.56	2,043.44	51.50%
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	10,541.23	10,541.23	17,512.77	62.43%
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	785.23	785.23	-243.23	-44.88%
10-004-58418	CONTRACTUAL SERVICES	0.00	65,207.00	0.00	28,804.11	28,804.11	36,402.89	55.83%
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	10,296.20	10,296.20	10,243.80	49.87%
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	2,836.06	2,836.06	1,131.94	28.53%
10-004-58452	VEHICLE LEASE	0.00	0.00	0.00	4,771.44	4,771.44	-4,771.44	0.00%
10-005-58400	TRAVEL & TRAINING	0.00	10,000.00	0.00	3,218.96	3,218.96	6,781.04	67.81%
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	11,658.03	11,658.03	-9,658.03	-482.90%
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	7,250.00	7,250.00	2,950.00	28.92%
10-005-58408	SPECIAL EVENTS	0.00	12,500.00	0.00	5,388.83	5,388.83	7,111.17	56.89%
10-005-58416	LEGAL/CITY ATTORNEY	0.00	45,000.00	0.00	22,112.50	22,112.50	22,887.50	50.86%
10-005-58418	CONTRACTUAL SERVICES	0.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
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	2,373.75	2,373.75	-1,873.75	-374.75%
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	1,924.56	1,924.56	2,043.44	51.50%
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	310.00	310.00	2,690.00	89.67%
10-006-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	3,750.00	3,750.00	6,250.00	62.50%
10-006-58421	MUNICIPAL JUDGE	0.00	14,400.00	0.00	6,000.00	6,000.00	8,400.00	58.33%
10-006-58422	MAGISTRATE	0.00	3,000.00	0.00	1,600.00	1,600.00	1,400.00	46.67%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	96.00	96.00	-96.00	0.00%
10-006-58438	IT CONTRACT	0.00	4,000.00	0.00	1,924.56	1,924.56	2,075.44	51.89%
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	6,167.48	6,167.48	2,332.52	27.44%
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	0.00	0.00	618.00	100.00%
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	96.00	96.00	1,604.00	94.35%
10-007-58410	LAB TESTING	0.00	3,000.00	0.00	712.10	712.10	2,287.90	76.26%
10-007-58418	CONTRACTUAL SERVICES	0.00	71,500.00	0.00	36,885.75	36,885.75	34,614.25	48.41%
10-007-58420	INMATE HOUSING	0.00	1,200.00	0.00	286.43	286.43	913.57	76.13%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	942.25	942.25	-942.25	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	1,924.56	1,924.56	2,043.44	51.50%
10-007-58450	GOVERNMENT & MISC OPERATING	0.00	650.00	0.00	68.50	68.50	581.50	89.46%
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	27,225.00	27,225.00	39,325.00	59.09%
10-008-58400	TRAVEL & TRAINING	0.00	1,000.00	0.00	2,491.25	2,491.25	-1,491.25	-149.13%
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	1,230.00	1,230.00	-1,230.00	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	4,433.75	4,433.75	-4,433.75	0.00%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	0.00	2,801.04	2,801.04	-2,801.04	0.00%
10-008-58438	IT CONTRACT	0.00	3,968.00	0.00	1,603.80	1,603.80	2,364.20	59.58%
10-008-58450	GOVERNMENT & MISC OPERATING	0.00	45,320.00	0.00	750.00	750.00	44,570.00	98.35%
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	59,818.48	59,818.48	-59,818.48	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**914,428.00**	**0.00**	**570,036.19**	**570,036.19**	**344,391.81**	**37.66%**
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	149.89	149.89	-149.89	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	15,982.05	15,982.05	-15,982.05	0.00%
10-006-58612	SOFTWARE	0.00	0.00	0.00	5,243.54	5,243.54	-5,243.54	0.00%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	0.00	7,039.75	7,039.75	-7,039.75	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58609	FACILITIES: PARKS	0.00	30,000.00	0.00	-50,200.12	-50,200.12	80,200.12	267.33%
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**	**4,948.11**	**4,948.11**	**100,051.89**	**95.29%**
	10 - GENERAL FUND Totals:	**0.00**	**4,047,812.00**	**0.00**	**2,011,442.37**	**2,011,442.37**	**2,036,369.63**	**50.31%**
	Expense Totals:	**0.00**	**4,047,812.00**	**0.00**	**2,011,442.37**	**2,011,442.37**	**2,036,369.63**	**50.31%**
	10 - GENERAL FUND Totals:	**0.00**	**242,610.00**	**0.00**	**-835,451.36**	**-835,451.36**	**1,078,061.36**	
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	-1,543.37	-1,543.37	1,543.37	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-10,000.00**	**0.00**	**-1,826.63**	**-1,826.63**	**-8,173.37**	**-81.73%**
Group: 35 - OTHER REVENUE								
20-020-45042	MISCELLANEOUS REVENUE	0.00	-1,200.00	0.00	85.34	85.34	-1,285.34	-107.11%
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%
	35 - OTHER REVENUE Totals:	**0.00**	**-1,201.00**	**0.00**	**133.94**	**133.94**	**-1,334.94**	**-111.15%**
Group: 45 - 45								
20-020-45000	USER CHARGES	0.00	-2,337,262.00	0.00	-1,023,773.65	-1,023,773.65	-1,313,488.35	-56.20%
20-020-45001	PENALTIES	0.00	-30,000.00	0.00	-11,124.38	-11,124.38	-18,875.62	-62.92%
20-020-45002	NEW ACCOUNT FEES	0.00	-13,000.00	0.00	-5,770.00	-5,770.00	-7,230.00	-55.62%
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	-37,816.64	-37,816.64	-127,183.36	-77.08%
20-020-45007	METER FEE	0.00	-25,000.00	0.00	-11,074.90	-11,074.90	-13,925.10	-55.70%
20-020-45008	METER BOX FEE	0.00	-4,500.00	0.00	-3,000.00	-3,000.00	-1,500.00	-33.33%
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	-1,392.96	-1,392.96	792.96	132.16%
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**	**-1,095,952.53**	**-1,095,952.53**	**-1,492,409.47**	**-57.66%**
	20 - WATER FUND Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-1,097,645.22**	**-1,097,645.22**	**-1,501,917.78**	**-57.78%**
	Revenue Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-1,097,645.22**	**-1,097,645.22**	**-1,501,917.78**	**-57.78%**
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	318,085.45	318,085.45	272,781.55	46.17%
20-020-58101	PAYROLL EXPENSE	0.00	9,055.00	0.00	4,931.40	4,931.40	4,123.60	45.54%

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	50,674.26	50,674.26	62,284.74	55.14%
20-020-58104	RETIREMENT	0.00	45,089.00	0.00	25,546.87	25,546.87	19,542.13	43.34%
20-020-58105	UNEMPLOYMENT INSURANCE	0.00	340.00	0.00	2,144.36	2,144.36	-1,804.36	-530.69%
20-020-58107	CELL PHONE STIPEND	0.00	4,320.00	0.00	2,698.61	2,698.61	1,621.39	37.53%
20-020-58109	CERTIFICATE PAY	0.00	2,280.00	0.00	221.52	221.52	2,058.48	90.28%
20-020-58110	OVERTIME	0.00	16,817.00	0.00	22,069.22	22,069.22	-5,252.22	-31.23%
20-020-58125	DENTAL INSURANCE	0.00	21,184.00	0.00	3,507.76	3,507.76	17,676.24	83.44%
20-020-58126	LIFE INSURANCE	0.00	1,863.00	0.00	1,135.25	1,135.25	727.75	39.06%
	50 - PERSONNEL Totals:	**0.00**	**819,278.00**	**0.00**	**439,840.99**	**439,840.99**	**379,437.01**	**46.31%**
Group: 55 - SUPPLIES								
20-020-58200	POSTAGE & SHIPPING	0.00	15,000.00	0.00	5,965.80	5,965.80	9,034.20	60.23%
20-020-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	3,334.99	3,334.99	1,665.01	33.30%
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	390.00	390.00	1,610.00	80.50%
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	179.74	179.74	10,220.26	98.27%
20-020-58208	UNIFORMS & SUPPLIES	0.00	5,370.00	0.00	2,354.04	2,354.04	3,015.96	56.16%
20-020-58214	FINANCE CHARGES	0.00	1,800.00	0.00	4,389.04	4,389.04	-2,589.04	-143.84%
20-020-58224	MISC. TOOLS/SUPPLIES	0.00	2,850.00	0.00	847.51	847.51	2,002.49	70.26%
20-020-58230	CHEMICALS	0.00	10,048.00	0.00	4,346.24	4,346.24	5,701.76	56.75%
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	2,841.06	2,841.06	1,142.94	28.69%
20-020-58266	MINOR EQUIPMENT: FIELD	0.00	2,850.00	0.00	272.97	272.97	2,577.03	90.42%
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	13,818.80	13,818.80	13,181.20	48.82%
20-020-58281	WATER DISTRIBUTION SUPPLIES	0.00	135,000.00	0.00	12,558.03	12,558.03	122,441.97	90.70%
20-020-58282	WATER PRODUCTION SUPPLIES	0.00	50,000.00	0.00	28,539.89	28,539.89	21,460.11	42.92%
	55 - SUPPLIES Totals:	**0.00**	**288,376.00**	**0.00**	**79,886.86**	**79,886.86**	**208,489.14**	**72.30%**
Group: 60 - UTILITIES								
20-020-58300	ELECTRICITY	0.00	100,000.00	0.00	47,896.80	47,896.80	52,103.20	52.10%
20-020-58304	MOBILE TELEPHONE	0.00	5,700.00	0.00	723.86	723.86	4,976.14	87.30%
20-020-58305	COMMUNICATION SERVICES	0.00	6,132.00	0.00	1,462.20	1,462.20	4,669.80	76.15%
	60 - UTILITIES Totals:	**0.00**	**111,832.00**	**0.00**	**50,082.86**	**50,082.86**	**61,749.14**	**55.22%**
Group: 65 - CONTRACTUAL SERVICES								
20-020-58400	TRAVEL & TRAINING	0.00	4,050.00	0.00	3,832.50	3,832.50	217.50	5.37%
20-020-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	6,500.00	6,500.00	18,500.00	74.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
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	258.00	258.00	297.00	53.51%
20-020-58409	PERMITS & APPLICATIONS	0.00	5,000.00	0.00	6,274.46	6,274.46	-1,274.46	-25.49%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58410	LAB TESTING	0.00	4,140.00	0.00	17,690.63	17,690.63	-13,550.63	-327.31%
20-020-58411	PROPERTY DAMAGE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58417	ACCOUNTING & AUDITOR	0.00	13,500.00	0.00	6,178.34	6,178.34	7,321.66	54.23%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	0.00	6,761.00	6,761.00	-6,761.00	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	0.00	36,000.00	0.00	19,071.73	19,071.73	16,928.27	47.02%
20-020-58426	SOFTWARE TECH SUPPORT	0.00	2,000.00	0.00	1,361.45	1,361.45	638.55	31.93%
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	1,924.56	1,924.56	1,927.44	50.04%
20-020-58443	WELL SITE MAINTENANCE	0.00	15,608.00	0.00	7,054.22	7,054.22	8,553.78	54.80%
20-020-58444	EQUIPMENT MAINTENANCE	0.00	4,540.00	0.00	1,471.48	1,471.48	3,068.52	67.59%
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	5,342.71	5,342.71	2,657.29	33.22%
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	52,010.80	52,010.80	-7,010.80	-15.58%
20-020-58470	WATER PRODUCTION CONTRACTUAL	0.00	50,000.00	0.00	5,196.90	5,196.90	44,803.10	89.61%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**289,995.00**	**0.00**	**165,996.80**	**165,996.80**	**123,998.20**	**42.76%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
20-020-58716	PAYING AGENT FEES	0.00	0.00	0.00	956.00	956.00	-956.00	0.00%
20-020-58725	DEBT ISSUANCE COST	0.00	0.00	0.00	50,324.57	50,324.57	-50,324.57	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	-376.08	-376.08	130,354.08	100.29%
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**	**378,163.00**	**378,163.00**	**294,282.00**	**43.76%**
Group: 75 - CAPITAL OUTLAY								
20-020-58601	VEHICLES	0.00	85,000.00	0.00	966.72	966.72	84,033.28	98.86%
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	58,223.37	58,223.37	-58,223.37	0.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**85,000.00**	**0.00**	**191,602.09**	**191,602.09**	**-106,602.09**	**-125.41%**
	20 - WATER FUND Totals:	**0.00**	**2,531,708.00**	**0.00**	**1,551,063.30**	**1,551,063.30**	**980,644.70**	**38.73%**
	Expense Totals:	**0.00**	**2,531,708.00**	**0.00**	**1,551,063.30**	**1,551,063.30**	**980,644.70**	**38.73%**
	20 - WATER FUND Totals:	**0.00**	**-67,855.00**	**0.00**	**453,418.08**	**453,418.08**	**-521,273.08**	

30 - WASTEWATER FUND

Revenue

Fund: 30 - WASTEWATER FUND

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 15 - ADMINISTRATIVE FEES								
30-030-45005	INTEREST REVENUE	0.00	-15,468.00	0.00	-197.09	-197.09	-15,270.91	-98.73%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-15,468.00**	**0.00**	**-197.09**	**-197.09**	**-15,270.91**	**-98.73%**
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	-292,885.04	-292,885.04	-307,114.96	-51.19%
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	-17,327.44	-17,327.44	-107,672.56	-86.14%
	45 - 45 Totals:	**0.00**	**-725,667.00**	**0.00**	**-310,212.48**	**-310,212.48**	**-415,454.52**	**-57.25%**
	30 - WASTEWATER FUND Totals:	**0.00**	**-744,396.00**	**0.00**	**-310,409.57**	**-310,409.57**	**-433,986.43**	**-58.30%**
	Revenue Totals:	**0.00**	**-744,396.00**	**0.00**	**-310,409.57**	**-310,409.57**	**-433,986.43**	**-58.30%**
Expense								
Fund: 30 - WASTEWATER FUND								
Group: 50 - PERSONNEL								
30-030-58100	SALARIES	0.00	33,067.00	0.00	17,787.38	17,787.38	15,279.62	46.21%
30-030-58101	PAYROLL EXPENSE	0.00	542.00	0.00	354.03	354.03	187.97	34.68%
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	3,839.60	3,839.60	3,963.40	50.79%
30-030-58104	RETIREMENT	0.00	2,697.00	0.00	1,848.98	1,848.98	848.02	31.44%
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	295.23	295.23	246.77	45.53%
30-030-58109	CERTIFICATE PAY	0.00	1,080.00	0.00	280.86	280.86	799.14	73.99%
30-030-58110	OVERTIME	0.00	2,140.00	0.00	6,861.20	6,861.20	-4,721.20	-220.62%
30-030-58125	DENTAL INSURANCE	0.00	497.00	0.00	265.27	265.27	231.73	46.63%
30-030-58126	LIFE INSURANCE	0.00	117.00	0.00	93.14	93.14	23.86	20.39%
	50 - PERSONNEL Totals:	**0.00**	**49,545.00**	**0.00**	**33,976.26**	**33,976.26**	**15,568.74**	**31.42%**
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	12.98	12.98	1,187.02	98.92%
30-030-58203	BASIC OPERATING SUPPLIES	0.00	1,200.00	0.00	137.86	137.86	1,062.14	88.51%
30-030-58205	MINOR EQUIPMENT: OFFICE	0.00	1,000.00	0.00	184.68	184.68	815.32	81.53%
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	159.04	159.04	1,770.96	91.76%
30-030-58212	WASTEWATER SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
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	334.47	334.47	665.53	66.55%
30-030-58230	CHEMICALS	0.00	60,478.00	0.00	13,720.02	13,720.02	46,757.98	77.31%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,775.00	0.00	298.46	298.46	2,476.54	89.24%
30-030-58260	BUILDING & FACILITIES REPAIRS	0.00	5,000.00	0.00	299.33	299.33	4,700.67	94.01%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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**	**17,921.60**	**17,921.60**	**117,336.40**	**86.75%**
Group: 60 - UTILITIES								
30-030-58300	ELECTRICITY	0.00	61,200.00	0.00	28,067.74	28,067.74	33,132.26	54.14%
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**	**28,511.34**	**28,511.34**	**32,688.66**	**53.41%**
Group: 65 - CONTRACTUAL SERVICES								
30-030-58400	TRAVEL & TRAINING	0.00	3,500.00	0.00	138.75	138.75	3,361.25	96.04%
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	3,366.84	3,366.84	133.16	3.80%
30-030-58410	LAB TESTING	0.00	19,700.00	0.00	9,728.58	9,728.58	9,971.42	50.62%
30-030-58417	ACCOUNTING & AUDITOR	0.00	10,000.00	0.00	6,033.32	6,033.32	3,966.68	39.67%
30-030-58418	CONTRACTUAL SERVICES	0.00	12,000.00	0.00	590.10	590.10	11,409.90	95.08%
30-030-58424	ENGINEERING/CITY ENGINEER	0.00	12,000.00	0.00	2,235.64	2,235.64	9,764.36	81.37%
30-030-58425	SLUDGE HAULING	0.00	78,000.00	0.00	19,184.24	19,184.24	58,815.76	75.40%
30-030-58438	IT CONTRACT	0.00	3,852.00	0.00	1,924.56	1,924.56	1,927.44	50.04%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	0.00	30,000.00	0.00	8,524.91	8,524.91	21,475.09	71.58%
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**	**61,131.86**	**61,131.86**	**128,983.14**	**67.84%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
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**	**232,332.50**	**232,332.50**	**71,469.50**	**23.53%**
	30 - WASTEWATER FUND Totals:	**0.00**	**739,920.00**	**0.00**	**373,873.56**	**373,873.56**	**366,046.44**	**49.47%**
	Expense Totals:	**0.00**	**739,920.00**	**0.00**	**373,873.56**	**373,873.56**	**366,046.44**	**49.47%**
	30 - WASTEWATER FUND Totals:	**0.00**	**-4,476.00**	**0.00**	**63,463.99**	**63,463.99**	**-67,939.99**	
	Report Total:	**0.00**	**170,279.00**	**0.00**	**-318,569.29**	**-318,569.29**	**488,848.29**	

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND		0.00	242,610.00	0.00	-835,451.36	-835,451.36	1,078,061.36	
20 - WATER FUND		0.00	-67,855.00	0.00	453,418.08	453,418.08	-521,273.08	
30 - WASTEWATER FUND		0.00	-4,476.00	0.00	63,463.99	63,463.99	-67,939.99	
	Report Total:	**0.00**	**170,279.00**	**0.00**	**-318,569.29**	**-318,569.29**	**488,848.29**	

City of Willow Park
Bank Account Balances

	At 3/31/2021	At 12/31/2020	At 9/30/2020
General Fund			
Operating Cash - General	$ 1,049,345	$ 602,098	$ 116,864
General Fund Cash Reserve	237,609	237,551	237,491
TexStar General Fund Investment	515,396	515,348	515,228
General Fund CD - 65686	128,480	128,480	128,480
	1,930,830	1,483,476	998,063
Water Fund			
Operating Cash - Water	481,035	893,191	540,123
Water Cash Reserve	891,301	891,081	890,857
Water Capital Improvements (Water Line Clearing)	-	44,840	-
UMB TWDB Escrow (52%)	6,285,395	6,748,575	6,771,723
CID03 Cash (52%)	3,300,106	-	-
TexStar Water Investment	1,509,828	1,532,686	1,532,330
Water Deposits - 56788	106,807	106,511	106,511
	12,574,471	10,216,884	9,841,544
Wastewater Fund			
Operating Cash - Wastewater	483,854	680,801	547,191
Wastewater Package Plant	124,645	124,624	124,645
Wastewater Capital Improvements	361,249	361,160	361,069
TexStar Wastewater	52,995	52,990	52,978
	1,022,743	1,219,575	1,085,883
Other Funds			
Operating Cash - Solid Waste	266,808	216,043	211,840
Operating Cash - Court Security	38,405	36,974	35,280
Operating Cash - Court Technology	55,523	54,231	52,697
Operating Cash - General (Police Training)	6,878	5,643	5,643
Drainage Fund	-	-	-
Police Contributions	444	444	444
Truency Prevention	6,504	5,074	3,388
Construction Fund - Building	79,833	79,814	80,294
Construction Fund - Roads	516	516	515
Debt Service (I&S)	366,481	1,012,652	162,853
Police Seizure (Federal)	0	0	1,664
Police Seizure (State)	5,695	6,742	7,522
Tourism	68,632	68,615	68,598
TIRZ Reimbursement Fund	140,577	88,699	1,878
First Responder	13,046	13,046	13,330
TexStar Parks & Recreation	208,663	382,897	435,247
	1,258,007	1,971,389	1,081,194
Total Cash	$ 16,786,051	$ 14,891,325	$ 13,006,684

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