



City of Willow Park
Financial Update
Financial Reports as of March 31, 2022

Financial Highlights			
	General	Water	Wastewater
-FYTD 2021-2022 Revenue Actual	\$ 3,473,009	\$ 1,274,102	\$ 360,627
-FYTD 2021-2022 Expense Actual	2,334,808	1,696,549	581,693
-FYTD 2021-2022 Net Change	\$ 1,138,201	\$ (422,447)	\$ (221,066)
-FY 2021-2022 Revenue Budget	\$ 4,586,037	\$ 3,173,074	\$ 1,014,000
-FY 2021-2022 Expense Budget	\$ 4,491,454	\$ 3,137,037	\$ 1,011,043
-FYTD 2021-2022 Revenue - Actual to Budget %	76%	40%	36%
-FYTD 2021-2022 Expense - Actual to Budget %	52%	54%	58%

Capital Project Tracker	Fort Worth	Wastewater	
	Water Line (100%)	Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	34,653	-	2,031
Costs Incurred to Date	(12,747,282)	(638,272)	(38,962)
Remaining to Spend	\$ 7,327,371	\$ 13,491,728	\$ 5,463,069

YTD Activity vs Prior Year			
	Oct - March 2022	Oct - March 2021	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 2,723,164	\$ 2,225,736	\$ 497,428
Franchise Fees	212,628	203,499	9,129
Development & Permit Fees	441,007	283,919	157,088
Fines & Forfeitures/Other Revenue	96,210	133,740	(37,530)
Expenses			
Personnel Expense	1,431,678	1,278,833	152,845
Supplies (Maintenance & Operations)	166,511	118,101	48,410
Utilities	39,842	38,903	939
Operational & Contractual Services	654,350	570,036	84,314
Capital Outlay & Interfund Transfer	42,427	5,569	36,858
Net Income (Loss)	\$ 1,138,201	\$ 835,452	\$ 302,749
<u>Water & Wastewater Funds</u>			
Revenue	\$ 1,634,729	\$ 1,408,055	\$ 226,674
Expense			
Personnel Expense	463,192	473,817	(10,625)
Supplies (Maintenance & Operations)	222,288	97,809	124,479
Utilities	96,659	78,594	18,065
Operational & Contractual Services	335,115	227,129	107,986
Capital Outlay/Debt Service	1,160,988	1,047,588	113,400
Net Income (Loss)	\$ (643,513)	\$ (516,882)	\$ (126,631)



Willow Park, TX

Detail vs Budget Report

Account Summary

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,849,028.00	0.00	-1,892,931.14	-1,892,931.14	43,903.14	2.37%
10-001-46001	SALES TAX	-1,400,000.00	0.00	-803,131.41	-803,131.41	-596,868.59	-42.63%
10-001-46002	MIXED BEVERAGE TAX	-31,500.00	0.00	-14,982.87	-14,982.87	-16,517.13	-52.44%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-3,011.96	-3,011.96	2,686.96	826.76%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-9,106.91	-9,106.91	2,129.91	30.53%
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	-200,198.76	-200,198.76	198.76	0.10%
10-001-46021	A T & T	-75,000.00	0.00	-4,392.52	-4,392.52	-70,607.48	-94.14%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-2,831.06	-2,831.06	-4,668.94	-62.25%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-3,945.01	-3,945.01	-1,054.99	-21.10%
10-001-46027	MESH NET	-3,024.00	0.00	-1,260.00	-1,260.00	-1,764.00	-58.33%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEES	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
10 - TAXES Totals:		-3,745,552.00	0.00	-2,935,791.64	-2,935,791.64	-809,760.36	-21.62%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-1,622.79	-1,622.79	-13,377.21	-89.18%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	-175,000.00	0.00	0.00	0.00	-175,000.00	-100.00%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-006-46064	COURT ADMINISTRATION	-75,000.00	0.00	-6,935.99	-6,935.99	-68,064.01	-90.75%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-395.75	-395.75	-204.25	-34.04%
15 - ADMINISTRATIVE FEES Totals:		-265,750.00	0.00	-8,954.53	-8,954.53	-256,795.47	-96.63%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	-450.00	-450.00	-550.00	-55.00%
10-003-46070	BUILDING PERMITS	-300,000.00	0.00	-296,224.50	-296,224.50	-3,775.50	-1.26%
10-003-46071	HEALTH PERMITS	-9,000.00	0.00	-12,170.00	-12,170.00	3,170.00	35.22%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-27,932.53	-27,932.53	-22,067.47	-44.13%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	-3,460.00	-3,460.00	-1,040.00	-23.11%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-5,350.00	-5,350.00	4,150.00	345.83%
10-003-46077	PLAN REVIEW	-60,000.00	0.00	-77,378.30	-77,378.30	17,378.30	28.96%
10-003-46080	RE - INSPECTION	0.00	0.00	-75.00	-75.00	75.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-350.00	-350.00	350.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-1,817.00	-1,817.00	1,217.00	202.83%
10-003-46083	METER RELEASE	0.00	0.00	-15,500.00	-15,500.00	15,500.00	0.00%
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46089	IRRIGATION	0.00	0.00	-150.00	-150.00	150.00	0.00%
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-500.00	-500.00	-500.00	-50.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	1,000.00	1,000.00	-2,000.00	-200.00%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-650.00	-650.00	650.00	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
20 - LICENSES & PERMITS Totals:		-438,700.00	0.00	-441,007.33	-441,007.33	2,307.33	0.53%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-100,000.00	0.00	-66,171.72	-66,171.72	-33,828.28	-33.83%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-1,300.00	0.00	-250.00	-250.00	-1,050.00	-80.77%
10-006-46063	STATE LAW - CLASS C	-15,000.00	0.00	-3,605.31	-3,605.31	-11,394.69	-75.96%
10-006-46065	COURT SECURITY	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-006-46102	TEEN COURT FEE	0.00	0.00	-160.00	-160.00	160.00	0.00%
25 - FINES & FORFITURES Totals:		-129,600.00	0.00	-70,187.03	-70,187.03	-59,412.97	-45.84%
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
30 - SERVICE REVENUE Totals:		-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-998.20	-998.20	898.20	898.20%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-003-46092	NSF FEES	0.00	0.00	-30.00	-30.00	30.00	0.00%
10-004-46030	VFD CONTRIBUTIONS	0.00	0.00	-100.00	-100.00	100.00	0.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	-17,600.00	-17,600.00	17,600.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	1,884.61	1,884.61	-1,884.61	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-16,843.59	-16,843.59	15,408.59	1,073.77%
Group: 40 - TRANSFERS							
10-007-46100	ALARM PERMIT FEES	0.00	0.00	-225.00	-225.00	225.00	0.00%
40 - TRANSFERS Totals:		0.00	0.00	-225.00	-225.00	225.00	0.00%
10 - GENERAL FUND Totals:		-4,586,037.00	0.00	-3,473,009.12	-3,473,009.12	-1,113,027.88	-24.27%
Revenue Totals:		-4,586,037.00	0.00	-3,473,009.12	-3,473,009.12	-1,113,027.88	-24.27%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	137,756.00	0.00	76,877.93	76,877.93	60,878.07	44.19%
10-001-58101	PAYROLL EXPENSE	1,959.00	0.00	1,104.13	1,104.13	854.87	43.64%
10-001-58102	WORKERS COMPENSATION	3,310.00	0.00	3,392.20	3,392.20	-82.20	-2.48%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58103	HEALTH INSURANCE	35,605.00	0.00	7,988.83	7,988.83	27,616.17	77.56%
10-001-58104	RETIREMENT	9,756.00	0.00	5,513.56	5,513.56	4,242.44	43.49%
10-001-58105	UNEMPLOYMENT INSURANCE	432.00	0.00	382.90	382.90	49.10	11.37%
10-001-58107	CELL PHONE STIPEND	2,348.00	0.00	1,409.98	1,409.98	938.02	39.95%
10-001-58125	DENTAL INSURANCE	2,415.00	0.00	654.19	654.19	1,760.81	72.91%
10-001-58126	LIFE INSURANCE	591.00	0.00	131.44	131.44	459.56	77.76%
10-003-58100	SALARIES	91,665.00	0.00	91,582.63	91,582.63	82.37	0.09%
10-003-58101	PAYROLL EXPENSE	1,304.00	0.00	1,323.22	1,323.22	-19.22	-1.47%
10-003-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.10	2,970.10	-763.10	-34.58%
10-003-58103	HEALTH INSURANCE	7,094.00	0.00	8,520.20	8,520.20	-1,426.20	-20.10%
10-003-58104	RETIREMENT	6,492.00	0.00	6,560.41	6,560.41	-68.41	-1.05%
10-003-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	718.91	718.91	-430.91	-149.62%
10-003-58107	CELL PHONE STIPEND	556.00	0.00	602.33	602.33	-46.33	-8.33%
10-003-58110	OVERTIME	0.00	0.00	30.11	30.11	-30.11	0.00%
10-003-58125	DENTAL INSURANCE	452.00	0.00	571.30	571.30	-119.30	-26.39%
10-003-58126	LIFE INSURANCE	241.00	0.00	236.16	236.16	4.84	2.01%
10-004-58100	SALARIES	713,460.00	0.00	326,278.32	326,278.32	387,181.68	54.27%
10-004-58101	PAYROLL EXPENSE	11,993.00	0.00	6,217.47	6,217.47	5,775.53	48.16%
10-004-58102	WORKERS COMPENSATION	13,872.00	0.00	16,335.52	16,335.52	-2,463.52	-17.76%
10-004-58103	HEALTH INSURANCE	85,124.00	0.00	39,956.80	39,956.80	45,167.20	53.06%
10-004-58104	RETIREMENT	59,235.00	0.00	28,951.82	28,951.82	30,283.18	51.12%
10-004-58105	UNEMPLOYMENT INSURANCE	1,728.00	0.00	2,853.09	2,853.09	-1,125.09	-65.11%
10-004-58107	CELL PHONE STIPEND	1,669.00	0.00	270.01	270.01	1,398.99	83.82%
10-004-58109	CERTIFICATE PAY	29,900.00	0.00	8,875.00	8,875.00	21,025.00	70.32%
10-004-58110	OVERTIME	56,650.00	0.00	42,387.53	42,387.53	14,262.47	25.18%
10-004-58124	FLOATER SHIFTS	16,480.00	0.00	0.00	0.00	16,480.00	100.00%
10-004-58125	DENTAL INSURANCE	5,420.00	0.00	2,679.20	2,679.20	2,740.80	50.57%
10-004-58126	LIFE INSURANCE	2,075.00	0.00	990.85	990.85	1,084.15	52.25%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,129.00	0.00	0.00	0.00	5,129.00	100.00%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	13,189.06	13,189.06	-13,189.06	0.00%
10-005-58100	SALARIES	72,461.00	0.00	34,730.92	34,730.92	37,730.08	52.07%
10-005-58101	PAYROLL EXPENSE	1,031.00	0.00	481.37	481.37	549.63	53.31%
10-005-58102	WORKERS COMPENSATION	1,103.00	0.00	1,485.04	1,485.04	-382.04	-34.64%
10-005-58103	HEALTH INSURANCE	7,803.00	0.00	3,819.40	3,819.40	3,983.60	51.05%
10-005-58104	RETIREMENT	5,065.00	0.00	2,489.86	2,489.86	2,575.14	50.84%
10-005-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	252.01	252.01	-108.01	-75.01%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	270.01	270.01	269.99	50.00%
10-005-58125	DENTAL INSURANCE	497.00	0.00	256.10	256.10	240.90	48.47%
10-005-58126	LIFE INSURANCE	173.00	0.00	86.45	86.45	86.55	50.03%
10-006-58100	SALARIES	97,648.00	0.00	42,289.31	42,289.31	55,358.69	56.69%
10-006-58101	PAYROLL EXPENSE	1,500.00	0.00	599.79	599.79	900.21	60.01%
10-006-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.10	2,970.10	-763.10	-34.58%
10-006-58103	HEALTH INSURANCE	16,074.00	0.00	6,169.80	6,169.80	9,904.20	61.62%
10-006-58104	RETIREMENT	7,408.00	0.00	3,066.48	3,066.48	4,341.52	58.61%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	348.74	348.74	-60.74	-21.09%
10-006-58107	CELL PHONE STIPEND	556.00	0.00	270.01	270.01	285.99	51.44%
10-006-58109	CERTIFICATE PAY	1,236.00	0.00	239.33	239.33	996.67	80.64%
10-006-58110	OVERTIME	5,368.00	0.00	0.00	0.00	5,368.00	100.00%
10-006-58125	DENTAL INSURANCE	1,024.00	0.00	413.70	413.70	610.30	59.60%
10-006-58126	LIFE INSURANCE	346.00	0.00	139.65	139.65	206.35	59.64%
10-006-58132	BAILIFF DUTIES	1,442.00	0.00	0.00	0.00	1,442.00	100.00%
10-007-58100	SALARIES	915,317.00	0.00	454,990.09	454,990.09	460,326.91	50.29%
10-007-58101	PAYROLL EXPENSE	15,345.00	0.00	6,662.44	6,662.44	8,682.56	56.58%
10-007-58102	WORKERS COMPENSATION	18,756.00	0.00	17,820.57	17,820.57	935.43	4.99%
10-007-58103	HEALTH INSURANCE	120,593.00	0.00	52,296.40	52,296.40	68,296.60	56.63%
10-007-58104	RETIREMENT	76,195.00	0.00	34,818.00	34,818.00	41,377.00	54.30%
10-007-58105	UNEMPLOYMENT INSURANCE	2,448.00	0.00	3,353.39	3,353.39	-905.39	-36.98%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	3,266.80	3,266.80	-3,266.80	0.00%
10-007-58109	CERTIFICATE PAY	12,978.00	0.00	6,976.65	6,976.65	6,001.35	46.24%
10-007-58110	OVERTIME	27,810.00	0.00	23,431.77	23,431.77	4,378.23	15.74%
10-007-58125	DENTAL INSURANCE	7,679.00	0.00	3,506.60	3,506.60	4,172.40	54.34%
10-007-58126	LIFE INSURANCE	2,940.00	0.00	1,183.70	1,183.70	1,756.30	59.74%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,635.00	0.00	832.10	832.10	3,802.90	82.05%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	95.57	95.57	-95.57	0.00%
10-008-58100	SALARIES	38,220.00	0.00	18,495.39	18,495.39	19,724.61	51.61%
10-008-58101	PAYROLL EXPENSE	640.00	0.00	255.60	255.60	384.40	60.06%
10-008-58102	WORKERS COMPENSATION	1,103.00	0.00	1,485.04	1,485.04	-382.04	-34.64%
10-008-58103	HEALTH INSURANCE	8,037.00	0.00	881.40	881.40	7,155.60	89.03%
10-008-58104	RETIREMENT	3,521.00	0.00	1,313.90	1,313.90	2,207.10	62.68%
10-008-58105	UNEMPLOYMENT INSURANCE	144.00	0.00	0.00	0.00	144.00	100.00%
10-008-58107	CELL PHONE STIPEND	556.00	0.00	0.00	0.00	556.00	100.00%
10-008-58110	OVERTIME	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
10-008-58125	DENTAL INSURANCE	512.00	0.00	59.10	59.10	452.90	88.46%
10-008-58126	LIFE INSURANCE	121.00	0.00	19.95	19.95	101.05	83.51%
50 - PERSONNEL Totals:		2,793,182.00	0.00	1,431,677.73	1,431,677.73	1,361,504.27	48.74%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	1,549.81	1,549.81	450.19	22.51%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	4,914.00	4,914.00	-414.00	-9.20%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	1,015.62	1,015.62	984.38	49.22%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,229.90	1,229.90	-1,229.90	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	136.85	136.85	-136.85	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	20.00	20.00	280.00	93.33%
10-001-58214	FINANCE CHARGES	0.00	0.00	1,524.40	1,524.40	-1,524.40	0.00%
10-001-58223	EQUIPMENT	515.00	0.00	0.00	0.00	515.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	515.00	0.00	4,480.18	4,480.18	-3,965.18	-769.94%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58269	PROMOTIONS	0.00	0.00	12.99	12.99	-12.99	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	1,030.00	0.00	3,880.59	3,880.59	-2,850.59	-276.76%
10-003-58202	FLOWERS/GIFTS/PLAQUES	52.00	0.00	174.32	174.32	-122.32	-235.23%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	398.48	398.48	-398.48	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	475.11	475.11	-166.11	-53.76%
10-003-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,232.65	3,232.65	-3,232.65	0.00%
10-004-58200	POSTAGE & SHIPPING	824.00	0.00	0.00	0.00	824.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,225.00	0.00	853.99	853.99	1,371.01	61.62%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	0.00	0.00	500.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,427.00	0.00	4,802.89	4,802.89	7,624.11	61.35%
10-004-58204	PRINTING & BINDING	206.00	0.00	92.57	92.57	113.43	55.06%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900.00	0.00	913.55	913.55	986.45	51.92%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	1,343.64	1,343.64	-1,343.64	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	77,061.00	0.00	5,622.46	5,622.46	71,438.54	92.70%
10-004-58208	UNIFORMS & SUPPLIES	20,169.00	0.00	18,653.13	18,653.13	1,515.87	7.52%
10-004-58216	PPE AND SUPPLIES	60,601.00	0.00	249.89	249.89	60,351.11	99.59%
10-004-58217	MEDICAL SUPPLIES	14,906.00	0.00	2,153.21	2,153.21	12,752.79	85.55%
10-004-58219	FOAM SUPPLIES	1,803.00	0.00	0.00	0.00	1,803.00	100.00%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654.00	0.00	0.00	0.00	1,654.00	100.00%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563.00	0.00	2,975.67	2,975.67	15,587.33	83.97%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740.00	0.00	3,065.07	3,065.07	674.93	18.05%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,179.41	3,179.41	-3,179.41	0.00%
10-004-58266	MINOR EQUIPMENT: FIELD	0.00	0.00	329.23	329.23	-329.23	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000.00	0.00	750.43	750.43	7,249.57	90.62%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,500.00	0.00	815.12	815.12	684.88	45.66%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500.00	0.00	453.08	453.08	1,046.92	69.79%
10-005-58203	BASIC OPERATING SUPPLIES	550.00	0.00	58.01	58.01	491.99	89.45%
10-005-58204	PRINTING & BINDING	515.00	0.00	232.08	232.08	282.92	54.94%
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	1,350.00	0.00	205.54	205.54	1,144.46	84.77%
10-005-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,479.44	1,479.44	-1,479.44	0.00%
10-005-58266	MINOR EQUIPMENT: FIELD	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58269	PROMOTIONS	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
10-006-58201	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58214	FINANCE CHARGES	300.00	0.00	0.00	0.00	300.00	100.00%
10-006-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,438.14	1,438.14	-1,438.14	0.00%
10-007-58200	POSTAGE & SHIPPING	309.00	0.00	284.25	284.25	24.75	8.01%
10-007-58201	OFFICE SUPPLIES	5,500.00	0.00	1,930.30	1,930.30	3,569.70	64.90%
10-007-58202	FLOWERS/GIFTS/PLAQUES	438.00	0.00	767.32	767.32	-329.32	-75.19%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	2,246.26	2,246.26	753.74	25.12%
10-007-58204	PRINTING & BINDING	824.00	0.00	886.38	886.38	-62.38	-7.57%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200.00	0.00	4,534.60	4,534.60	665.40	12.80%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515.00	0.00	0.00	0.00	515.00	100.00%
10-007-58207	MV REPAIR & MAINTENACE	9,000.00	0.00	4,428.64	4,428.64	4,571.36	50.79%
10-007-58208	UNIFORMS & SUPPLIES	13,800.00	0.00	12,161.14	12,161.14	1,638.86	11.88%
10-007-58214	FINANCE CHARGES	60.00	0.00	1,192.15	1,192.15	-1,132.15	-1,886.92%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862.00	0.00	112.98	112.98	2,749.02	96.05%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180.00	0.00	2,162.18	2,162.18	4,017.82	65.01%
10-007-58265	FACILITIES MAINT SUPPLIES	13,975.00	0.00	7,874.59	7,874.59	6,100.41	43.65%
10-007-58266	MINOR EQUIPMENT: FIELD	32,124.00	0.00	5,262.30	5,262.30	26,861.70	83.62%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030.00	0.00	382.41	382.41	647.59	62.87%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376.00	0.00	1,450.45	1,450.45	1,925.55	57.04%
10-007-58270	MV FUEL	25,000.00	0.00	16,870.35	16,870.35	8,129.65	32.52%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120.00	0.00	3,279.19	3,279.19	840.81	20.41%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	114.12	114.12	885.88	88.59%
10-007-58276	AMMUNITION & WEAPONS RELATED	8,825.00	0.00	500.00	500.00	8,325.00	94.33%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	418.93	418.93	-418.93	0.00%
10-008-58202	FLOWERS/GIFTS/PLAQUES	0.00	0.00	1,613.98	1,613.98	-1,613.98	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,100.00	0.00	509.45	509.45	590.55	53.69%
10-008-58207	MV REPAIR & MAINTENACE	2,500.00	0.00	-1,046.40	-1,046.40	3,546.40	141.86%
10-008-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58209	PAVING MATERIALS	0.00	0.00	330.00	330.00	-330.00	0.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,605.00	0.00	4,846.53	4,846.53	-1,241.53	-34.44%
10-008-58222	MINOR TOOLS	3,060.00	0.00	4.78	4.78	3,055.22	99.84%
10-008-58225	ASPHALT MATERIALS	35,000.00	0.00	5,237.99	5,237.99	29,762.01	85.03%
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800.00	0.00	0.00	0.00	19,800.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,635.00	0.00	863.95	863.95	3,771.05	81.36%
10-008-58228	CONCRETE REPLACEMENT	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58230	DRAINAGE	0.00	0.00	1,324.80	1,324.80	-1,324.80	0.00%
10-008-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030.00	0.00	0.00	0.00	1,030.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000.00	0.00	3,489.55	3,489.55	20,510.45	85.46%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	7,042.74	7,042.74	-2,042.74	-40.85%
10-008-58266	MINOR EQUIPMENT: FIELD	4,000.00	0.00	569.61	569.61	3,430.39	85.76%
10-008-58270	MV FUEL	11,000.00	0.00	654.15	654.15	10,345.85	94.05%
55 - SUPPLIES Totals:		523,037.00	0.00	166,511.12	166,511.12	356,525.88	68.16%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,180.00	0.00	2,333.52	2,333.52	3,846.48	62.24%
10-007-58305	COMMUNICATION SERVICES	4,300.00	0.00	518.88	518.88	3,781.12	87.93%
10-008-58300	ELECTRICITY	35,000.00	0.00	26,639.32	26,639.32	8,360.68	23.89%
10-008-58301	GAS	5,000.00	0.00	4,892.96	4,892.96	107.04	2.14%
10-008-58302	TELEPHONE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58305	COMMUNICATION SERVICES	45,000.00	0.00	5,457.13	5,457.13	39,542.87	87.87%
60 - UTILITIES Totals:		110,480.00	0.00	39,841.81	39,841.81	70,638.19	63.94%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	7,000.00	0.00	8,915.97	8,915.97	-1,915.97	-27.37%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500.00	0.00	3,507.30	3,507.30	-2,007.30	-133.82%
10-001-58403	PRINTING & BINDING	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,000.00	0.00	6,158.32	6,158.32	841.68	12.02%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	613.00	613.00	2,387.00	79.57%
10-001-58408	SPECIAL EVENTS	0.00	0.00	9,986.72	9,986.72	-9,986.72	0.00%
10-001-58415	FINES & PENALTIES	0.00	0.00	27.00	27.00	-27.00	0.00%
10-001-58416	LEGAL/CITY ATTORNEY	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	40,000.00	0.00	25,843.60	25,843.60	14,156.40	35.39%
10-001-58418	CONTRACTUAL SERVICES	48,000.00	0.00	28,166.68	28,166.68	19,833.32	41.32%
10-001-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	48,594.38	48,594.38	-33,594.38	-223.96%
10-001-58437	BLACKBOARD CONNECT	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
10-001-58438	IT CONTRACT	3,852.00	0.00	2,245.32	2,245.32	1,606.68	41.71%
10-001-58451	EQUIPMENT RENTAL	9,600.00	0.00	7,412.88	7,412.88	2,187.12	22.78%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	578.86	578.86	2,421.14	80.70%
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150.00	0.00	151,328.13	151,328.13	-43,178.13	-39.92%
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150.00	0.00	799.50	799.50	4,350.50	84.48%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58418	CONTRACTUAL SERVICES	28,100.00	0.00	24,433.68	24,433.68	3,666.32	13.05%
10-003-58423	FOOD SERVICE INSPECTOR	5,870.00	0.00	3,860.00	3,860.00	2,010.00	34.24%
10-003-58424	ENGINEERING/CITY ENGINEER	5,150.00	0.00	14,432.70	14,432.70	-9,282.70	-180.25%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	3,968.00	0.00	2,245.32	2,245.32	1,722.68	43.41%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	28,054.00	0.00	9,092.76	9,092.76	18,961.24	67.59%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605.00	0.00	0.00	0.00	3,605.00	100.00%
10-004-58403	PRINTING & BINDING	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-004-58407	DUES & MEMBERSHIPS	542.00	0.00	209.00	209.00	333.00	61.44%
10-004-58418	CONTRACTUAL SERVICES	65,207.00	0.00	29,699.65	29,699.65	35,507.35	54.45%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	30.50	30.50	-30.50	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	20,540.00	0.00	3,536.68	3,536.68	17,003.32	82.78%
10-004-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-004-58438	IT CONTRACT	3,968.00	0.00	2,245.32	2,245.32	1,722.68	43.41%
10-004-58452	VEHICLE LEASE	0.00	0.00	7,165.85	7,165.85	-7,165.85	0.00%
10-005-58400	TRAVEL & TRAINING	10,000.00	0.00	3,639.40	3,639.40	6,360.60	63.61%
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%

Detail vs Budget Report
Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	314.50	314.50	1,685.50	84.28%
10-005-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
10-005-58406	PROFESSIONAL LICENSE	400.00	0.00	0.00	0.00	400.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	10,200.00	0.00	9,472.00	9,472.00	728.00	7.14%
10-005-58408	SPECIAL EVENTS	12,500.00	0.00	4,855.97	4,855.97	7,644.03	61.15%
10-005-58416	LEGAL/CITY ATTORNEY	45,000.00	0.00	20,013.00	20,013.00	24,987.00	55.53%
10-005-58418	CONTRACTUAL SERVICES	4,400.00	0.00	0.00	0.00	4,400.00	100.00%
10-005-58419	ELECTIONS ADMINISTRATION	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	500.00	0.00	823.12	823.12	-323.12	-64.62%
10-005-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-005-58438	IT CONTRACT	3,968.00	0.00	2,245.32	2,245.32	1,722.68	43.41%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	141.94	141.94	2,858.06	95.27%
10-006-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-006-58406	PROFESSIONAL LICENSE	0.00	0.00	157.50	157.50	-157.50	0.00%
10-006-58407	DUES & MEMBERSHIPS	82.00	0.00	55.00	55.00	27.00	32.93%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	4,500.00	4,500.00	5,500.00	55.00%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	93.68	93.68	-93.68	0.00%
10-006-58421	MUNICIPAL JUDGE	14,400.00	0.00	7,200.00	7,200.00	7,200.00	50.00%
10-006-58422	MAGISTRATE	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	1,515.94	1,515.94	-1,515.94	0.00%
10-006-58438	IT CONTRACT	4,000.00	0.00	2,245.32	2,245.32	1,754.68	43.87%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,500.00	0.00	2,226.71	2,226.71	6,273.29	73.80%
10-007-58402	ADVERTISING & LEGAL NOTICES	103.00	0.00	0.00	0.00	103.00	100.00%
10-007-58403	PRINTING & BINDING	618.00	0.00	0.00	0.00	618.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,510.15	7,510.15	-2,360.15	-45.83%
10-007-58407	DUES & MEMBERSHIPS	1,700.00	0.00	850.61	850.61	849.39	49.96%
10-007-58410	LAB TESTING	3,000.00	0.00	215.00	215.00	2,785.00	92.83%
10-007-58418	CONTRACTUAL SERVICES	71,500.00	0.00	18,684.88	18,684.88	52,815.12	73.87%
10-007-58420	INMATE HOUSING	1,200.00	0.00	282.00	282.00	918.00	76.50%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	2,720.18	2,720.18	-2,720.18	0.00%
10-007-58437	BLACKBOARD CONNECT	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
10-007-58438	IT CONTRACT	3,968.00	0.00	2,245.32	2,245.32	1,722.68	43.41%
10-007-58450	GOVERNMENT & MISC OPERATING	650.00	0.00	94.00	94.00	556.00	85.54%
10-007-58452	VEHICLE LEASE	59,745.00	0.00	39,922.90	39,922.90	19,822.10	33.18%
10-007-58462	ANIMAL CONTROL	66,550.00	0.00	27,225.00	27,225.00	39,325.00	59.09%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	1,375.00	1,375.00	1,625.00	54.17%
10-008-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	158.76	158.76	-158.76	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	1,270.00	1,270.00	-1,270.00	0.00%
10-008-58414	FINANCE CHARGES	0.00	0.00	6.14	6.14	-6.14	0.00%
10-008-58415	FINES & PENALTIES	0.00	0.00	31.14	31.14	-31.14	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	11,061.31	11,061.31	3,938.69	26.26%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	22,745.21	22,745.21	-7,745.21	-51.63%
10-008-58425	SOLID WASTE COLLECTION	7,000.00	0.00	2,801.04	2,801.04	4,198.96	59.99%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	3,251.41	3,251.41	-3,251.41	0.00%
10-008-58438	IT CONTRACT	4,000.00	0.00	2,245.32	2,245.32	1,754.68	43.87%
10-008-58450	GOVERNMENT & MISC OPERATING	45,320.00	0.00	0.00	0.00	45,320.00	100.00%
10-008-58451	EQUIPMENT RENTAL	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	-124.15	-124.15	124.15	0.00%
65 - CONTRACTUAL SERVICES Totals:		939,810.00	0.00	654,350.49	654,350.49	285,459.51	30.37%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	0.00	0.00	2,273.25	2,273.25	-2,273.25	0.00%
10-001-58613	PROMOTIONAL MARKETING	0.00	0.00	585.77	585.77	-585.77	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	1,142.50	1,142.50	-1,142.50	0.00%
10-003-58612	SOFTWARE	0.00	0.00	105.00	105.00	-105.00	0.00%
10-005-58624	EQUIPMENT PURCHASE	0.00	0.00	2,188.25	2,188.25	-2,188.25	0.00%
10-006-58600	OFFICE EQUIPMENT	0.00	0.00	1,591.16	1,591.16	-1,591.16	0.00%
10-007-58601	VEHICLES	94,945.00	0.00	0.00	0.00	94,945.00	100.00%
10-007-58624	EQUIPMENT PURCHASE	0.00	0.00	101.50	101.50	-101.50	0.00%
10-008-58609	FACILITIES: PARKS	30,000.00	0.00	34,439.49	34,439.49	-4,439.49	-14.80%
75 - CAPITAL OUTLAY Totals:		124,945.00	0.00	42,426.92	42,426.92	82,518.08	66.04%
10 - GENERAL FUND Totals:		4,491,454.00	0.00	2,334,808.07	2,334,808.07	2,156,645.93	48.02%
Expense Totals:		4,491,454.00	0.00	2,334,808.07	2,334,808.07	2,156,645.93	48.02%
10 - GENERAL FUND Totals:		-94,583.00	0.00	-1,138,201.05	-1,138,201.05	1,043,618.05	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	-894.24	-894.24	894.24	0.00%
15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-894.24	-894.24	-9,105.76	-91.06%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	-500.00	0.00	-1,250.00	-1,250.00	750.00	150.00%
20-020-45041	REFUNDS/ BANK CREDITS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
20-020-45042	MISCELLANEOUS REVENUE	-5,000.00	0.00	184.67	184.67	-5,184.67	-103.69%
20-020-45051	SALE OF RECYCLED MATERIALS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
35 - OTHER REVENUE Totals:		-11,000.00	0.00	-1,065.33	-1,065.33	-9,934.67	-90.32%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	0.00	0.00	-264,782.00	-100.00%
20-020-48757	WP CO S21	-138,692.00	0.00	0.00	0.00	-138,692.00	-100.00%
40 - TRANSFERS Totals:		-403,474.00	0.00	0.00	0.00	-403,474.00	-100.00%
Group: 45 - 45							
20-020-45000	USER CHARGES	-2,450,000.00	0.00	-1,100,149.79	-1,100,149.79	-1,349,850.21	-55.10%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45001	PENALTIES	-35,000.00	0.00	-10,934.55	-10,934.55	-24,065.45	-68.76%
20-020-45002	NEW ACCOUNT FEES	-20,000.00	0.00	-11,106.43	-11,106.43	-8,893.57	-44.47%
20-020-45003	TAP FEES	-3,000.00	0.00	-1,000.00	-1,000.00	-2,000.00	-66.67%
20-020-45004	IMPACT FEES	-200,000.00	0.00	-117,894.22	-117,894.22	-82,105.78	-41.05%
20-020-45007	METER FEE	-25,000.00	0.00	-23,845.78	-23,845.78	-1,154.22	-4.62%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-4,525.00	-4,525.00	25.00	0.56%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-2,446.45	-2,446.45	-7,553.55	-75.54%
20-020-45031	RETURNED CHECK FEES	-600.00	0.00	-240.00	-240.00	-360.00	-60.00%
20-020-45048	BORE FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
45 - 45 Totals:		-2,748,600.00	0.00	-1,272,142.22	-1,272,142.22	-1,476,457.78	-53.72%
20 - WATER FUND Totals:		-3,173,074.00	0.00	-1,274,101.79	-1,274,101.79	-1,898,972.21	-59.85%
Revenue Totals:		-3,173,074.00	0.00	-1,274,101.79	-1,274,101.79	-1,898,972.21	-59.85%
Expense							
Fund: 20 - WATER FUND							
Group: 40 - TRANSFERS							
20-020-58756	2019 COOS - TWDB - FT WORTH WT	509,195.00	0.00	440,383.20	440,383.20	68,811.80	13.51%
40 - TRANSFERS Totals:		509,195.00	0.00	440,383.20	440,383.20	68,811.80	13.51%
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	609,970.00	0.00	303,239.44	303,239.44	306,730.56	50.29%
20-020-58101	PAYROLL EXPENSE	9,294.00	0.00	4,625.13	4,625.13	4,668.87	50.24%
20-020-58102	WORKERS COMPENSATION	11,033.00	0.00	11,880.38	11,880.38	-847.38	-7.68%
20-020-58103	HEALTH INSURANCE	75,000.00	0.00	40,418.78	40,418.78	34,581.22	46.11%
20-020-58104	RETIREMENT	46,148.00	0.00	21,375.74	21,375.74	24,772.26	53.68%
20-020-58105	UNEMPLOYMENT INSURANCE	1,440.00	0.00	2,560.00	2,560.00	-1,120.00	-77.78%
20-020-58107	CELL PHONE STIPEND	4,860.00	0.00	1,869.30	1,869.30	2,990.70	61.54%
20-020-58109	CERTIFICATE PAY	1,000.00	0.00	1,126.06	1,126.06	-126.06	-12.61%
20-020-58110	OVERTIME	16,817.00	0.00	16,768.32	16,768.32	48.68	0.29%
20-020-58125	DENTAL INSURANCE	4,517.00	0.00	2,699.17	2,699.17	1,817.83	40.24%
20-020-58126	LIFE INSURANCE	1,729.00	0.00	864.75	864.75	864.25	49.99%
20-020-58128	ACCRUED COMP & VACATION	3,204.00	0.00	0.00	0.00	3,204.00	100.00%
50 - PERSONNEL Totals:		785,012.00	0.00	407,427.07	407,427.07	377,584.93	48.10%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	3,000.00	0.00	760.81	760.81	2,239.19	74.64%
20-020-58201	OFFICE SUPPLIES	7,500.00	0.00	1,481.47	1,481.47	6,018.53	80.25%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	3,905.03	3,905.03	-1,905.03	-95.25%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	1,712.23	1,712.23	1,287.77	42.93%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	3,547.06	3,547.06	6,852.94	65.89%
20-020-58208	UNIFORMS & SUPPLIES	5,370.00	0.00	2,165.82	2,165.82	3,204.18	59.67%
20-020-58214	FINANCE CHARGES	5,000.00	0.00	19,733.32	19,733.32	-14,733.32	-294.67%
20-020-58222	MINOR TOOLS	0.00	0.00	652.00	652.00	-652.00	0.00%
20-020-58223	EQUIPMENT	0.00	0.00	34.90	34.90	-34.90	0.00%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58224	MISC. TOOLS/SUPPLIES	3,500.00	0.00	591.59	591.59	2,908.41	83.10%
20-020-58227	ICE & INCLEMENT WEATHER	0.00	0.00	635.65	635.65	-635.65	0.00%
20-020-58230	CHEMICALS	12,000.00	0.00	3,865.65	3,865.65	8,134.35	67.79%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	1,305.58	1,305.58	8,694.42	86.94%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,500.00	0.00	560.30	560.30	1,939.70	77.59%
20-020-58260	BUILDING & FACILITIES REPAIRS	10,000.00	0.00	10,286.44	10,286.44	-286.44	-2.86%
20-020-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	3,077.23	3,077.23	-3,077.23	0.00%
20-020-58266	MINOR EQUIPMENT: FIELD	3,000.00	0.00	69.22	69.22	2,930.78	97.69%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	500.00	0.00	0.00	0.00	500.00	100.00%
20-020-58270	MV FUEL	30,000.00	0.00	26,663.56	26,663.56	3,336.44	11.12%
20-020-58281	WATER DISTRIBUTION SUPPLIES	125,000.00	0.00	108,626.82	108,626.82	16,373.18	13.10%
20-020-58282	WATER PRODUCTION SUPPLIES	65,000.00	0.00	681.00	681.00	64,319.00	98.95%
55 - SUPPLIES Totals:		298,070.00	0.00	190,355.68	190,355.68	107,714.32	36.14%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	59,050.60	59,050.60	40,949.40	40.95%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	2,562.40	2,562.40	3,137.60	55.05%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	0.00	0.00	6,132.00	100.00%
60 - UTILITIES Totals:		111,832.00	0.00	61,613.00	61,613.00	50,219.00	44.91%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	3,655.58	3,655.58	1,344.42	26.89%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	18,358.63	18,358.63	6,641.37	26.57%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58403	PRINTING & BINDING	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,510.15	7,510.15	-2,010.15	-36.55%
20-020-58407	DUES & MEMBERSHIPS	750.00	0.00	-193.00	-193.00	943.00	125.73%
20-020-58409	PERMITS & APPLICATIONS	5,000.00	0.00	5,566.40	5,566.40	-566.40	-11.33%
20-020-58410	LAB TESTING	30,000.00	0.00	4,906.94	4,906.94	25,093.06	83.64%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	-1,400.00	-1,400.00	3,900.00	156.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	21.04	21.04	-21.04	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	5,950.00	5,950.00	7,550.00	55.93%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	25,190.74	25,190.74	-25,190.74	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	13,473.19	13,473.19	22,526.81	62.57%
20-020-58425	SOLID WASTE COLLECTION	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	6,000.00	0.00	1,918.56	1,918.56	4,081.44	68.02%
20-020-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	797.25	797.25	-797.25	0.00%
20-020-58437	BLACKBOARD CONNECT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58438	IT CONTRACT	4,000.00	0.00	2,245.32	2,245.32	1,754.68	43.87%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	188.18	188.18	24,811.82	99.25%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	440.06	440.06	4,559.94	91.20%
20-020-58447	WATER TANK MAINTENANCE	35,000.00	0.00	4,924.00	4,924.00	30,076.00	85.93%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	2,961.71	2,961.71	5,038.29	62.98%
20-020-58452	VEHICLE LEASE	0.00	0.00	52,152.00	52,152.00	-52,152.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	75,000.00	0.00	1,347.67	1,347.67	73,652.33	98.20%
20-020-58470	WATER PRODUCTION CONTRACTUAL	50,000.00	0.00	80,307.62	80,307.62	-30,307.62	-60.62%
65 - CONTRACTUAL SERVICES Totals:		364,450.00	0.00	230,322.04	230,322.04	134,127.96	36.80%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58503	WATER DEPOSIT REFUNDS	0.00	0.00	29.64	29.64	-29.64	0.00%
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,050.00	1,050.00	-1,050.00	0.00%
20-020-58735	2010 REFUNDING	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
20-020-58736	2012 REFUNDING	104,650.00	0.00	103,075.00	103,075.00	1,575.00	1.51%
20-020-58741	TRANSFER TO GENERAL FUND	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	-80.67	-80.67	130,080.67	100.06%
20-020-58746	2014 TWDB COB	40,235.00	0.00	35,205.00	35,205.00	5,030.00	12.50%
20-020-58748	2016 TWDB COB	46,178.00	0.00	49,344.25	49,344.25	-3,166.25	-6.86%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
20-020-58755	2015 COB	53,680.00	0.00	43,967.74	43,967.74	9,712.26	18.09%
20-020-58757	WP CO S21 DEBT SERVICE	288,943.00	0.00	0.00	0.00	288,943.00	100.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,054,478.00	0.00	333,382.31	333,382.31	721,095.69	68.38%
Group: 75 - CAPITAL OUTLAY							
20-020-58601	VEHICLES	0.00	0.00	2,223.20	2,223.20	-2,223.20	0.00%
20-020-58602	TECHNOLOGY PROJECTS	10,000.00	0.00	5,100.00	5,100.00	4,900.00	49.00%
20-020-58604	EQUIPMENT: HEAVY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
20-020-58612	SOFTWARE	0.00	0.00	2,362.51	2,362.51	-2,362.51	0.00%
20-020-58646	UTILITIES: WATER DISTRIBUTION	0.00	0.00	23,380.13	23,380.13	-23,380.13	0.00%
75 - CAPITAL OUTLAY Totals:		16,000.00	0.00	33,065.84	33,065.84	-17,065.84	-106.66%
20 - WATER FUND Totals:		3,139,037.00	0.00	1,696,549.14	1,696,549.14	1,442,487.86	45.95%
Expense Totals:		3,139,037.00	0.00	1,696,549.14	1,696,549.14	1,442,487.86	45.95%
20 - WATER FUND Totals:		-34,037.00	0.00	422,447.35	422,447.35	-456,484.35	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,500.00	0.00	-258.48	-258.48	-15,241.52	-98.33%
15 - ADMINISTRATIVE FEES Totals:		-15,500.00	0.00	-258.48	-258.48	-15,241.52	-98.33%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
30-030-46088	SALE OF ASSETS	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00%
35 - OTHER REVENUE Totals:		-243,000.00	0.00	0.00	0.00	-243,000.00	-100.00%
Group: 45 - 45							
30-030-45000	USER CHARGES	-630,000.00	0.00	-283,426.81	-283,426.81	-346,573.19	-55.01%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-76,941.60	-76,941.60	-48,058.40	-38.45%

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
45 - 45 Totals:		-755,500.00	0.00	-360,368.41	-360,368.41	-395,131.59	-52.30%
30 - WASTEWATER FUND Totals:		-1,014,000.00	0.00	-360,626.89	-360,626.89	-653,373.11	-64.44%
Revenue Totals:		-1,014,000.00	0.00	-360,626.89	-360,626.89	-653,373.11	-64.44%
Expense							
Fund: 30 - WASTEWATER FUND							
30-030-58765	TWDB SERIES 2021A	0.00	0.00	119,496.11	119,496.11	-119,496.11	0.00%
Totals:		0.00	0.00	119,496.11	119,496.11	-119,496.11	0.00%
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	67,510.00	0.00	34,526.59	34,526.59	32,983.41	48.86%
30-030-58101	PAYROLL EXPENSE	1,041.00	0.00	578.99	578.99	462.01	44.38%
30-030-58102	WORKERS COMPENSATION	2,207.00	0.00	2,970.09	2,970.09	-763.09	-34.58%
30-030-58103	HEALTH INSURANCE	15,606.00	0.00	7,250.54	7,250.54	8,355.46	53.54%
30-030-58104	RETIREMENT	5,400.00	0.00	2,890.49	2,890.49	2,509.51	46.47%
30-030-58105	UNEMPLOYMENT INSURANCE	288.00	0.00	450.65	450.65	-162.65	-56.48%
30-030-58107	CELL PHONE STIPEND	1,100.00	0.00	540.02	540.02	559.98	50.91%
30-030-58109	CERTIFICATE PAY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58110	OVERTIME	2,000.00	0.00	5,907.46	5,907.46	-3,907.46	-195.37%
30-030-58125	DENTAL INSURANCE	1,000.00	0.00	486.12	486.12	513.88	51.39%
30-030-58126	LIFE INSURANCE	346.00	0.00	164.15	164.15	181.85	52.56%
50 - PERSONNEL Totals:		97,498.00	0.00	55,765.10	55,765.10	41,732.90	42.80%
Group: 55 - SUPPLIES							
30-030-58200	POSTAGE & SHIPPING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	500.00	0.00	383.31	383.31	116.69	23.34%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	500.00	0.00	98.54	98.54	401.46	80.29%
30-030-58208	UNIFORMS & SUPPLIES	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
30-030-58212	WASTEWATER SUPPLIES	2,000.00	0.00	115.98	115.98	1,884.02	94.20%
30-030-58223	EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	469.23	469.23	530.77	53.08%
30-030-58227	ICE & INCLEMENT WEATHER	0.00	0.00	143.49	143.49	-143.49	0.00%
30-030-58230	CHEMICALS	67,450.00	0.00	21,221.61	21,221.61	46,228.39	68.54%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	394.45	394.45	-394.45	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	110.10	110.10	2,664.90	96.03%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	59.77	59.77	4,940.23	98.80%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	1,438.14	1,438.14	-1,438.14	0.00%
30-030-58270	MV FUEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	7,000.60	7,000.60	27,999.40	80.00%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	496.30	496.30	9,503.70	95.04%
55 - SUPPLIES Totals:		136,575.00	0.00	31,931.52	31,931.52	104,643.48	76.62%
Group: 60 - UTILITIES							

Detail vs Budget Report

Date Range: 10/01/2021 - 03/31/2022

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58300	ELECTRICITY	65,000.00	0.00	34,380.94	34,380.94	30,619.06	47.11%
30-030-58305	COMMUNICATION SERVICES	500.00	0.00	665.45	665.45	-165.45	-33.09%
60 - UTILITIES Totals:		65,500.00	0.00	35,046.39	35,046.39	30,453.61	46.49%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	156.48	156.48	3,343.52	95.53%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	1,547.50	1,547.50	-1,547.50	0.00%
30-030-58404	PROPERTY & LIABILITY	6,500.00	0.00	7,510.15	7,510.15	-1,010.15	-15.54%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	2,121.29	2,121.29	5,528.71	72.27%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	3,500.00	0.00	2,224.77	2,224.77	1,275.23	36.44%
30-030-58410	LAB TESTING	21,000.00	0.00	10,571.77	10,571.77	10,428.23	49.66%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	5,950.00	5,950.00	4,050.00	40.50%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	7,703.87	7,703.87	4,296.13	35.80%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	12,219.77	12,219.77	-219.77	-1.83%
30-030-58425	SLUDGE HAULING	78,000.00	0.00	37,188.06	37,188.06	40,811.94	52.32%
30-030-58438	IT CONTRACT	4,000.00	0.00	2,245.32	2,245.32	1,754.68	43.87%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	4,981.04	4,981.04	25,018.96	83.40%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	10,373.20	10,373.20	-10,373.20	0.00%
30-030-58450	GEVERNMENT & MISC OPERATING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		192,650.00	0.00	104,793.22	104,793.22	87,856.78	45.60%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	481,600.00	0.00	234,661.00	234,661.00	246,939.00	51.27%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		518,820.00	0.00	234,661.00	234,661.00	284,159.00	54.77%
30 - WASTEWATER FUND Totals:		1,011,043.00	0.00	581,693.34	581,693.34	429,349.66	42.47%
Expense Totals:		1,011,043.00	0.00	581,693.34	581,693.34	429,349.66	42.47%
30 - WASTEWATER FUND Totals:		-2,957.00	0.00	221,066.45	221,066.45	-224,023.45	
Report Total:		-131,577.00	0.00	-494,687.25	-494,687.25	363,110.25	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-94,583.00	0.00	-1,138,201.05	-1,138,201.05	1,043,618.05	
20 - WATER FUND	-34,037.00	0.00	422,447.35	422,447.35	-456,484.35	
30 - WASTEWATER FUND	-2,957.00	0.00	221,066.45	221,066.45	-224,023.45	
Report Total:	-131,577.00	0.00	-494,687.25	-494,687.25	363,110.25	

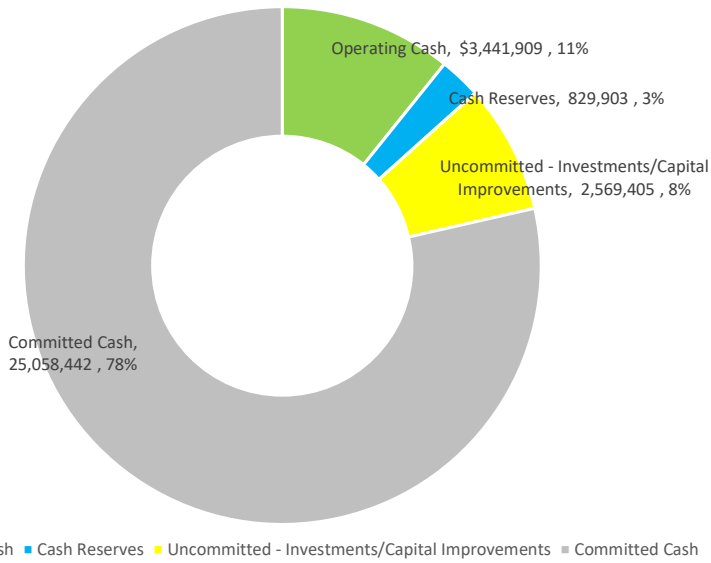
**City of Willow Park
Bank Account Balances**

	<u>At 3/31/2022</u>	<u>At 12/31/2021</u>	<u>At 9/30/2021</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,684,669	\$ 1,150,521	\$ 575,143
General Fund Cash Reserve	237,890	237,788	237,728
TexStar General Fund Investment	515,492	515,437	515,422
Police Holding Fund	565	565	565
General Fund CD - 65686	129,124	129,124	129,124
	<u>2,567,739</u>	<u>2,033,435</u>	<u>1,457,982</u>
<u>Water Fund</u>			
Operating Cash - Water	826,047	1,196,672	334,286
Water Cash Reserve	592,014	591,761	591,612
Water Capital Improvements (Water Line Clearing)	4,734	187,010	423,794
UMB TWDB Escrow (52%)	1,539,371	1,607,733	2,184,803
CID03 Cash (52%)	2,270,861	2,925,170	2,954,810
CLFRF Fund	723,817	723,783	723,783
TexStar Water Investment	1,510,110	1,509,948	1,509,905
Water Deposits - 56788	106,833	106,833	106,833
	<u>7,573,787</u>	<u>8,848,911</u>	<u>8,829,826</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	481,103	783,444	629,350
Wastewater Package Plant	124,645	124,645	124,645
US Bank CO S21	13,491,728	13,491,728	13,491,728
FFB CO S21	69,534	167,083	167,083
Wastewater Capital Improvements	361,675	361,521	361,430
TexStar Wastewater	53,004	52,999	52,997
	<u>14,581,690</u>	<u>14,981,420</u>	<u>14,827,233</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	263,004	274,108	268,841
Operating Cash - Drainage Fund	187,084	101,182	14,951
Construction Fund - Building	11,939	11,934	14,368
Construction Fund - Roads	5,463,586	516	516
Debt Service (I&S)	581,410	1,229,615	182,192
Water Impact Fees	99,983	-	-
Wastewater Impact Fees	48,532	-	-
Operating Cash - Court Security	44,376	42,269	40,596
Operating Cash - Court Technology	55,634	57,433	55,749
Operating Cash - General (Police Training)	6,937	5,869	6,094
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	40	35	35
Operating Cash - Truancy Prevention	12,415	10,274	8,601
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,677	4,675	3,082
Tourism	68,713	68,683	68,666
TIRZ Reimbursement Fund	198,777	101,516	1,008
First Responder	127,789	2,783	2,544
TexStar Parks & Recreation	1,001	1,001	1,001
	<u>7,176,443</u>	<u>1,912,438</u>	<u>668,789</u>
Total Cash	\$ 31,899,660	\$ 27,776,203	\$ 25,783,830

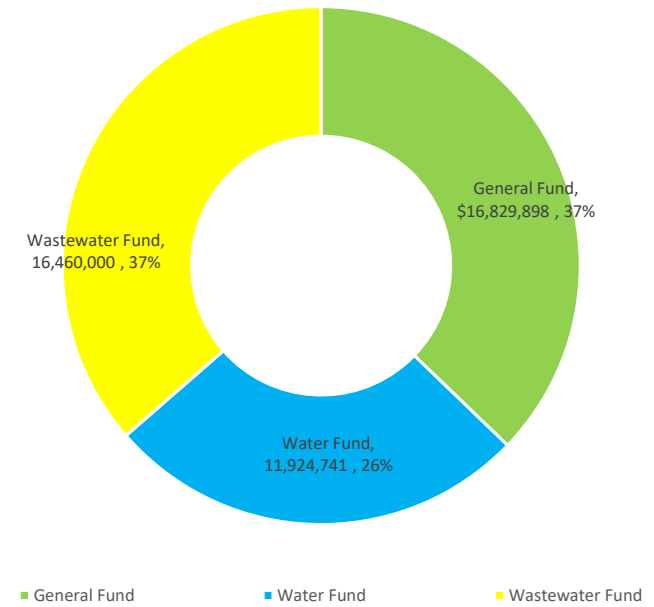


**City of Willow Park
Key Metrics & Trends
As of March 31, 2022**

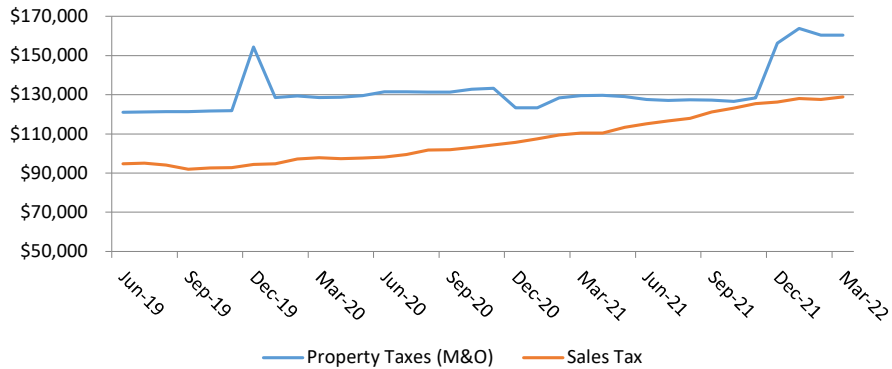
Cash Balances as of March 31, 2022



Debt Balance by Fund as of March 31, 2022



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)

