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

Financial Highlights	General	Water	Wastewater
-FYTD 2020-2021 Revenue Actual	$ 4,666,579	$ 2,757,192	$ 788,552
-FYTD 2020-2021 Expense Actual	4,324,567	2,665,771	741,167
-FYTD 2020-2021 Net Change	$ 342,012	$ 91,421	$ 47,385
-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 %	123%	106%	106%
-FYTD 2020-2021 Expense - Actual to Budget %	107%	105%	100%

Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	CLFRF Funds (Water/WW)
Original Net Bond Proceeds	$ 20,040,000	$ 14,130,000	$ 723,783
Interest Earned to Date	34,169	-	-
Costs Incurred to Date	(9,554,013)	(638,272)	-
Remaining to Spend	$ 10,520,156	$ 13,491,728	$ 723,783

Quarterly Performance	Oct - Sept 2021	Oct - Sept 2020	Change
General Fund			
Revenue			
Property Tax & Other Taxes	$ 3,022,283	$ 2,831,401	$ 190,882
Franchise Fees	386,922	370,945	15,977
Development & Permit Fees	773,174	711,224	61,950
Fines & Forfeitures/Other Revenue	484,200	140,805	343,395
Expenses			
Personnel Expense	2,599,757	2,218,831	380,926
Supplies (Maintenance & Operations)	302,752	331,531	(28,779)
Utilities	77,545	111,221	(33,676)
Operational & Contractual Services	995,916	1,133,789	(137,873)
Capital Outlay & Interfund Transfer	348,597	282,218	66,379
Net Income (Loss)	$ 342,012	$ (23,215)	$ 365,227
Water & Wastewater Funds			
Revenue	$ 3,545,744	$ 3,427,928	$ 117,816
Expense			
Personnel Expense	935,790	882,185	53,605
Supplies (Maintenance & Operations)	326,476	222,108	104,368
Utilities	170,209	170,989	(780)
Operational & Contractual Services	440,641	408,340	32,301
Capital Outlay/Debt Service	1,533,822	1,073,268	460,554
Net Income (Loss)	$ 138,806	$ 671,038	$ (532,232)

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	-1,527,724.03	-1,527,724.03	-468.97	-0.03%
10-001-46001	SALES TAX	0.00	-1,275,000.00	0.00	-1,455,205.32	-1,455,205.32	180,205.32	14.13%
10-001-46002	MIXED BEVERAGE TAX	0.00	-31,500.00	0.00	-26,563.13	-26,563.13	-4,936.87	-15.67%
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	-11,769.63	-11,769.63	4,792.63	68.69%
10-001-46020	TXU ELECTRIC	0.00	-200,000.00	0.00	-193,419.48	-193,419.48	-6,580.52	-3.29%
10-001-46021	A T & T	0.00	-75,000.00	0.00	-16,874.06	-16,874.06	-58,125.94	-77.50%
10-001-46022	TEXAS GAS	0.00	-7,500.00	0.00	-6,038.33	-6,038.33	-1,461.67	-19.49%
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	-3,276.00	-3,276.00	252.00	8.33%
10-001-46028	WATER FRANCHISE FEE	0.00	-129,978.00	0.00	-129,978.00	-129,978.00	0.00	0.00%
10-001-46029	WASTEWATER FRANCHISE FEES	0.00	-37,220.00	0.00	-37,220.00	-37,220.00	0.00	0.00%
	10 - TAXES Totals:	**0.00**	**-3,299,717.00**	**0.00**	**-3,409,205.00**	**-3,409,205.00**	**109,488.00**	**3.32%**
Group: 15 - ADMINISTRATIVE FEES								
10-001-46005	INTEREST - OPERATING FUND	0.00	-15,000.00	0.00	-3,519.05	-3,519.05	-11,480.95	-76.54%
10-001-46056	CORONAVIRUS AID RELEIF FUNDS	0.00	0.00	0.00	-303,325.00	-303,325.00	303,325.00	0.00%
10-003-46091	TABC PERMIT FEE	0.00	0.00	0.00	-235.00	-235.00	235.00	0.00%
10-005-46036	OPEN RECORDS FEES	0.00	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-006-46064	COURT ADMINISTRATION	0.00	-75,000.00	0.00	-37,343.62	-37,343.62	-37,656.38	-50.21%
10-007-46053	ACCIDENT REPORTS	0.00	-600.00	0.00	-775.30	-775.30	175.30	29.22%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-90,750.00**	**0.00**	**-345,197.97**	**-345,197.97**	**254,447.97**	**280.38%**
Group: 20 - LICENSES & PERMITS								
10-003-46023	CERTIFICATE OF OCCUPANCY	0.00	-1,000.00	0.00	-1,650.00	-1,650.00	650.00	65.00%
10-003-46070	BUILDING PERMITS	0.00	-200,000.00	0.00	-555,218.19	-555,218.19	355,218.19	177.61%
10-003-46071	HEALTH PERMITS	0.00	-9,000.00	0.00	-12,980.00	-12,980.00	3,980.00	44.22%
10-003-46072	SUBCONTRACTORS PERMITS	0.00	-15,000.00	0.00	-68,091.80	-68,091.80	53,091.80	353.95%
10-003-46073	REGISTRATION FEES	0.00	-4,500.00	0.00	-7,135.00	-7,135.00	2,635.00	58.56%
10-003-46075	OSSF PERMITS	0.00	-1,200.00	0.00	-11,000.00	-11,000.00	9,800.00	816.67%
10-003-46076	WELL APPLICATION FEE	0.00	0.00	0.00	-4,500.00	-4,500.00	4,500.00	0.00%
10-003-46077	PLAN REVIEW	0.00	-35,000.00	0.00	-79,034.41	-79,034.41	44,034.41	125.81%
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	-875.00	-875.00	875.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	0.00	-600.00	0.00	-6,950.00	-6,950.00	6,350.00	1,058.33%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46083	METER RELEASE	0.00	0.00	0.00	-15,250.00	-15,250.00	15,250.00	0.00%
10-003-46084	RENTAL INSPECTIONS	0.00	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	0.00	-2,040.00	-2,040.00	2,040.00	0.00%
10-003-46095	FIRE ALARMS	0.00	-1,000.00	0.00	-4,000.00	-4,000.00	3,000.00	300.00%
10-003-46099	FIRE SPRINKLER	0.00	-1,000.00	0.00	-4,350.00	-4,350.00	3,350.00	335.00%
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**	**-773,174.40**	**-773,174.40**	**494,474.40**	**177.42%**
Group: 25 - FINES & FORFITURES								
10-006-46060	NON-PARKING	0.00	-100,000.00	0.00	-95,792.40	-95,792.40	-4,207.60	-4.21%
10-006-46061	PARKING	0.00	-1,000.00	0.00	-379.00	-379.00	-621.00	-62.10%
10-006-46062	WARRANTS/CAPIAS	0.00	-1,300.00	0.00	-250.00	-250.00	-1,050.00	-80.77%
10-006-46063	STATE LAW - CLASS C	0.00	-15,000.00	0.00	2,384.31	2,384.31	-17,384.31	-115.90%
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	-48.50	-48.50	-351.50	-87.88%
10-006-46067	MC TECH FEE	0.00	-6,700.00	0.00	-24.00	-24.00	-6,676.00	-99.64%
10-006-46085	SEAT BELT	0.00	-500.00	0.00	220.41	220.41	-720.41	-144.08%
10-006-46102	TEEN COURT FEE	0.00	0.00	0.00	-40.00	-40.00	40.00	0.00%
	25 - FINES & FORFITURES Totals:	**0.00**	**-129,600.00**	**0.00**	**-93,929.18**	**-93,929.18**	**-35,670.82**	**-27.52%**
Group: 30 - SERVICE REVENUE								
10-004-46032	REVENUE RECOVERY	0.00	-5,000.00	0.00	-150.00	-150.00	-4,850.00	-97.00%
	30 - SERVICE REVENUE Totals:	**0.00**	**-5,000.00**	**0.00**	**-150.00**	**-150.00**	**-4,850.00**	**-97.00%**
Group: 35 - OTHER REVENUE								
10-001-46041	REFUNDS/BANK CREDITS	0.00	-100.00	0.00	-636.62	-636.62	536.62	536.62%
10-001-46042	MISCELLANEOUS	0.00	-35.00	0.00	-0.10	-0.10	-34.90	-99.71%
10-001-46046	OTHER REIMBURSEABLES	0.00	-200.00	0.00	-2,017.97	-2,017.97	1,817.97	908.99%
10-003-46092	NSF FEES	0.00	0.00	0.00	-30.00	-30.00	30.00	0.00%
10-004-46030	VFD CONTRIBUTIONS	0.00	0.00	0.00	-1,058.74	-1,058.74	1,058.74	0.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	0.00	-35,000.00	-35,000.00	35,000.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
10-005-46042	MISCELLANEOUS	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-006-46042	MISCELLANEOUS	0.00	0.00	0.00	-50.00	-50.00	50.00	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	0.00	-8,629.22	-8,629.22	8,629.22	0.00%
	35 - OTHER REVENUE Totals:	**0.00**	**-1,435.00**	**0.00**	**-44,922.65**	**-44,922.65**	**43,487.65**	**3,030.50%**
	10 - GENERAL FUND Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-4,666,579.20**	**-4,666,579.20**	**861,377.20**	**22.64%**
	Revenue Totals:	**0.00**	**-3,805,202.00**	**0.00**	**-4,666,579.20**	**-4,666,579.20**	**861,377.20**	**22.64%**
Expense								
Fund: 10 - GENERAL FUND								
Group: 15 - ADMINISTRATIVE FEES								
10-001-58284	COVID19 EXPENSES	0.00	0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**-47,000.00**	**0.00%**
Group: 50 - PERSONNEL								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58100	SALARIES	0.00	131,196.00	0.00	139,554.86	139,554.86	-8,358.86	-6.37%
10-001-58101	PAYROLL EXPENSE	0.00	1,902.00	0.00	2,036.26	2,036.26	-134.26	-7.06%
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	19,850.41	19,850.41	7,275.59	26.82%
10-001-58104	RETIREMENT	0.00	9,472.00	0.00	10,221.89	10,221.89	-749.89	-7.92%
10-001-58105	UNEMPLOYMENT INSURANCE	0.00	73.00	0.00	219.04	219.04	-146.04	-200.05%
10-001-58107	CELL PHONE STIPEND	0.00	2,280.00	0.00	2,769.50	2,769.50	-489.50	-21.47%
10-001-58125	DENTAL INSURANCE	0.00	15,719.00	0.00	1,396.75	1,396.75	14,322.25	91.11%
10-001-58126	LIFE INSURANCE	0.00	574.00	0.00	-290.18	-290.18	864.18	150.55%
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%
10-003-58100	SALARIES	0.00	87,300.00	0.00	84,083.54	84,083.54	3,216.46	3.68%
10-003-58101	PAYROLL EXPENSE	0.00	1,266.00	0.00	1,254.79	1,254.79	11.21	0.89%
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	8,924.07	8,924.07	6,681.93	42.82%
10-003-58104	RETIREMENT	0.00	6,303.00	0.00	6,855.97	6,855.97	-552.97	-8.77%
10-003-58105	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	288.02	288.02	-239.02	-487.80%
10-003-58107	CELL PHONE STIPEND	0.00	540.00	0.00	565.24	565.24	-25.24	-4.67%
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	615.77	615.77	378.23	38.05%
10-003-58126	LIFE INSURANCE	0.00	234.00	0.00	216.30	216.30	17.70	7.56%
10-003-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,203.85	3,203.85	-3,203.85	0.00%
10-004-58100	SALARIES	0.00	554,732.00	0.00	550,965.84	550,965.84	3,766.16	0.68%
10-004-58101	PAYROLL EXPENSE	0.00	9,137.00	0.00	12,434.35	12,434.35	-3,297.35	-36.09%
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	62,023.03	62,023.03	8,203.97	11.68%
10-004-58104	RETIREMENT	0.00	45,178.00	0.00	50,195.43	50,195.43	-5,017.43	-11.11%
10-004-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	1,792.43	1,792.43	-1,476.43	-467.22%
10-004-58107	CELL PHONE STIPEND	0.00	1,620.00	0.00	1,506.78	1,506.78	113.22	6.99%
10-004-58109	CERTIFICATE PAY	0.00	22,750.00	0.00	22,223.23	22,223.23	526.77	2.32%
10-004-58110	OVERTIME	0.00	55,000.00	0.00	92,367.89	92,367.89	-37,367.89	-67.94%
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	4,736.55	4,736.55	-264.55	-5.92%
10-004-58126	LIFE INSURANCE	0.00	1,055.00	0.00	1,663.05	1,663.05	-608.05	-57.64%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,980.00	0.00	2,640.00	2,640.00	2,340.00	46.99%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	24,354.02	24,354.02	-24,354.02	0.00%
10-005-58100	SALARIES	0.00	69,010.00	0.00	78,563.84	78,563.84	-9,553.84	-13.84%
10-005-58101	PAYROLL EXPENSE	0.00	1,001.00	0.00	1,157.43	1,157.43	-156.43	-15.63%
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	7,682.66	7,682.66	120.34	1.54%
10-005-58104	RETIREMENT	0.00	4,983.00	0.00	6,021.44	6,021.44	-1,038.44	-20.84%
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	586.01	586.01	-46.01	-8.52%
10-005-58125	DENTAL INSURANCE	0.00	497.00	0.00	530.35	530.35	-33.35	-6.71%
10-005-58126	LIFE INSURANCE	0.00	117.00	0.00	186.21	186.21	-69.21	-59.15%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,849.92	3,849.92	-3,849.92	0.00%
10-006-58100	SALARIES	0.00	92,998.00	0.00	102,030.24	102,030.24	-9,032.24	-9.71%
10-006-58101	PAYROLL EXPENSE	0.00	1,456.00	0.00	1,440.07	1,440.07	15.93	1.09%
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	15,380.68	15,380.68	225.32	1.44%
10-006-58104	RETIREMENT	0.00	7,192.00	0.00	7,515.54	7,515.54	-323.54	-4.50%
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	586.01	586.01	-46.01	-8.52%
10-006-58109	CERTIFICATE PAY	0.00	1,200.00	0.00	519.43	519.43	680.57	56.71%
10-006-58110	OVERTIME	0.00	5,212.00	0.00	36.15	36.15	5,175.85	99.31%
10-006-58125	DENTAL INSURANCE	0.00	994.00	0.00	1,061.77	1,061.77	-67.77	-6.82%
10-006-58126	LIFE INSURANCE	0.00	234.00	0.00	372.80	372.80	-138.80	-59.32%
10-006-58132	BAILIFF DUTIES	0.00	1,400.00	0.00	201.09	201.09	1,198.91	85.64%
10-007-58100	SALARIES	0.00	822,500.00	0.00	869,802.60	869,802.60	-47,302.60	-5.75%
10-007-58101	PAYROLL EXPENSE	0.00	11,674.00	0.00	9,991.95	9,991.95	1,682.05	14.41%
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	103,407.42	103,407.42	-1,967.42	-1.94%
10-007-58104	RETIREMENT	0.00	58,127.00	0.00	68,179.05	68,179.05	-10,052.05	-17.29%
10-007-58105	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	2,517.85	2,517.85	-2,201.85	-696.79%
10-007-58107	CELL PHONE STIPEND	0.00	0.00	0.00	4,176.10	4,176.10	-4,176.10	0.00%
10-007-58109	CERTIFICATE PAY	0.00	12,600.00	0.00	13,628.65	13,628.65	-1,028.65	-8.16%
10-007-58110	OVERTIME	0.00	36,600.00	0.00	46,020.41	46,020.41	-9,420.41	-25.74%
10-007-58125	DENTAL INSURANCE	0.00	6,459.00	0.00	7,213.73	7,213.73	-754.73	-11.68%
10-007-58126	LIFE INSURANCE	0.00	1,524.00	0.00	2,532.82	2,532.82	-1,008.82	-66.20%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	4,500.00	0.00	2,371.00	2,371.00	2,129.00	47.31%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	29,797.53	29,797.53	-29,797.53	0.00%
10-008-58100	SALARIES	0.00	34,086.00	0.00	33,856.27	33,856.27	229.73	0.67%
10-008-58101	PAYROLL EXPENSE	0.00	621.00	0.00	555.35	555.35	65.65	10.57%
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	7,683.11	7,683.11	119.89	1.54%
10-008-58104	RETIREMENT	0.00	3,094.00	0.00	2,770.93	2,770.93	323.07	10.44%
10-008-58105	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	5,257.27	5,257.27	-5,233.27	-21,805.29%
10-008-58107	CELL PHONE STIPEND	0.00	540.00	0.00	586.01	586.01	-46.01	-8.52%
10-008-58110	OVERTIME	0.00	4,381.00	0.00	7,617.66	7,617.66	-3,236.66	-73.88%
10-008-58125	DENTAL INSURANCE	0.00	497.00	0.00	530.38	530.38	-33.38	-6.72%
10-008-58126	LIFE INSURANCE	0.00	117.00	0.00	186.22	186.22	-69.22	-59.16%
	50 - PERSONNEL Totals:	**0.00**	**2,440,120.00**	**0.00**	**2,599,757.45**	**2,599,757.45**	**-159,637.45**	**-6.54%**
Group: 55 - SUPPLIES								
10-001-58200	POSTAGE & SHIPPING	0.00	3,000.00	0.00	1,591.38	1,591.38	1,408.62	46.95%
10-001-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	2,729.39	2,729.39	2,270.61	45.41%
10-001-58202	FLOWERS/GIFTS/PLAQUES	0.00	2,000.00	0.00	549.35	549.35	1,450.65	72.53%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	3,111.03	3,111.03	-3,111.03	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	3,583.65	3,583.65	-3,068.65	-595.85%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58208	UNIFORMS & SUPPLIES	0.00	300.00	0.00	684.86	684.86	-384.86	-128.29%
10-001-58214	FINANCE CHARGES	0.00	0.00	0.00	2,941.52	2,941.52	-2,941.52	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	863.26	863.26	-348.26	-67.62%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	1,999.00	1,999.00	-1,999.00	0.00%
10-003-58200	POSTAGE & SHIPPING	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	0.00	1,030.00	0.00	280.87	280.87	749.13	72.73%
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	1,213.49	1,213.49	-1,213.49	0.00%
10-003-58204	PRINTING & BINDING	0.00	309.00	0.00	491.83	491.83	-182.83	-59.17%
10-003-58205	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58207	MV REPAIR & MAINTENACE	0.00	0.00	0.00	26.00	26.00	-26.00	0.00%
10-003-58208	UNIFORMS & SUPPLIES	0.00	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	156.73	156.73	-156.73	0.00%
10-004-58200	POSTAGE & SHIPPING	0.00	824.00	0.00	223.71	223.71	600.29	72.85%
10-004-58201	OFFICE SUPPLIES	0.00	2,225.00	0.00	2,333.88	2,333.88	-108.88	-4.89%
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	9,638.75	9,638.75	2,788.25	22.44%
10-004-58204	PRINTING & BINDING	0.00	206.00	0.00	150.00	150.00	56.00	27.18%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	1,900.00	0.00	1,888.23	1,888.23	11.77	0.62%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	0.00	1,371.25	1,371.25	-1,371.25	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	0.00	77,061.00	0.00	50,819.72	50,819.72	26,241.28	34.05%
10-004-58208	UNIFORMS & SUPPLIES	0.00	20,169.00	0.00	15,816.30	15,816.30	4,352.70	21.58%
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	47,902.99	47,902.99	12,698.01	20.95%
10-004-58217	MEDICAL SUPPLIES	0.00	14,906.00	0.00	12,971.83	12,971.83	1,934.17	12.98%
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	10,518.17	10,518.17	8,044.83	43.34%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	3,740.00	0.00	3,266.74	3,266.74	473.26	12.65%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	714.67	714.67	-714.67	0.00%
10-004-58266	MINOR EQUIPMENT: FIELD	0.00	0.00	0.00	48.02	48.02	-48.02	0.00%
10-004-58267	OPERATING SUPPLIES NON CONSUMA	0.00	0.00	0.00	450.91	450.91	-450.91	0.00%
10-004-58270	MV FUEL	0.00	0.00	0.00	238.60	238.60	-238.60	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	0.00	8,000.00	0.00	1,640.69	1,640.69	6,359.31	79.49%
10-005-58200	POSTAGE & SHIPPING	0.00	100.00	0.00	47.67	47.67	52.33	52.33%
10-005-58201	OFFICE SUPPLIES	0.00	1,500.00	0.00	1,617.33	1,617.33	-117.33	-7.82%
10-005-58202	FLOWERS/GIFTS/PLAQUES	0.00	1,500.00	0.00	765.34	765.34	734.66	48.98%
10-005-58203	BASIC OPERATING SUPPLIES	0.00	550.00	0.00	370.93	370.93	179.07	32.56%
10-005-58204	PRINTING & BINDING	0.00	515.00	0.00	546.44	546.44	-31.44	-6.10%
10-005-58205	MINOR EQUIPMENT: OFFICE	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	0.00	1,350.00	0.00	-238.97	-238.97	1,588.97	117.70%
10-005-58266	MINOR EQUIPMENT: FIELD	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58269	PROMOTIONS	0.00	4,600.00	0.00	779.95	779.95	3,820.05	83.04%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58201	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,055.07	1,055.07	-55.07	-5.51%
10-006-58202	FLOWERS/GIFTS/PLAQUES	0.00	200.00	0.00	34.54	34.54	165.46	82.73%
10-006-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	16.73	16.73	-16.73	0.00%
10-006-58214	FINANCE CHARGES	0.00	300.00	0.00	223.29	223.29	76.71	25.57%
10-007-58200	POSTAGE & SHIPPING	0.00	309.00	0.00	303.28	303.28	5.72	1.85%
10-007-58201	OFFICE SUPPLIES	0.00	5,500.00	0.00	5,730.57	5,730.57	-230.57	-4.19%
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	2,077.74	2,077.74	922.26	30.74%
10-007-58204	PRINTING & BINDING	0.00	824.00	0.00	221.46	221.46	602.54	73.12%
10-007-58205	MINOR EQUIPMENT: OFFICE	0.00	5,200.00	0.00	2,729.39	2,729.39	2,470.61	47.51%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	515.00	0.00	37.77	37.77	477.23	92.67%
10-007-58207	MV REPAIR & MAINTENACE	0.00	9,000.00	0.00	13,418.03	13,418.03	-4,418.03	-49.09%
10-007-58208	UNIFORMS & SUPPLIES	0.00	13,800.00	0.00	9,592.28	9,592.28	4,207.72	30.49%
10-007-58214	FINANCE CHARGES	0.00	60.00	0.00	1,842.98	1,842.98	-1,782.98	-2,971.63%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,862.00	0.00	2,914.41	2,914.41	-52.41	-1.83%
10-007-58260	BUILDING & FACILITIES REPAIRS	0.00	6,180.00	0.00	2,750.40	2,750.40	3,429.60	55.50%
10-007-58265	FACILITIES MAINT SUPPLIES	0.00	13,975.00	0.00	8,375.24	8,375.24	5,599.76	40.07%
10-007-58266	MINOR EQUIPMENT: FIELD	0.00	2,500.00	0.00	861.19	861.19	1,638.81	65.55%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	0.00	1,030.00	0.00	802.59	802.59	227.41	22.08%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	3,376.00	0.00	1,491.61	1,491.61	1,884.39	55.82%
10-007-58270	MV FUEL	0.00	25,000.00	0.00	26,132.01	26,132.01	-1,132.01	-4.53%
10-007-58271	MV TIRES, TUBES & BATTERIES	0.00	4,120.00	0.00	3,570.19	3,570.19	549.81	13.34%
10-007-58275	SPECIAL EVENTS	0.00	1,000.00	0.00	465.63	465.63	534.37	53.44%
10-007-58276	AMMUNITION & WEAPONS RELATED	0.00	3,500.00	0.00	923.80	923.80	2,576.20	73.61%
10-008-58203	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	1,404.50	1,404.50	-1,404.50	0.00%
10-008-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	0.00	372.65	372.65	-372.65	0.00%
10-008-58207	MV REPAIR & MAINTENACE	0.00	2,000.00	0.00	2,684.67	2,684.67	-684.67	-34.23%
10-008-58208	UNIFORMS & SUPPLIES	0.00	824.00	0.00	940.25	940.25	-116.25	-14.11%
10-008-58210	TRAFFIC & STREET SIGNS	0.00	3,605.00	0.00	3,138.90	3,138.90	466.10	12.93%
10-008-58222	MINOR TOOLS	0.00	3,060.00	0.00	555.12	555.12	2,504.88	81.86%
10-008-58225	ASPHALT MATERIALS	0.00	35,000.00	0.00	10,899.00	10,899.00	24,101.00	68.86%
10-008-58226	ROAD BASE MATERIALS - PAVING	0.00	19,800.00	0.00	13.47	13.47	19,786.53	99.93%
10-008-58227	ICE & INCLEMENT WEATHER	0.00	4,635.00	0.00	440.90	440.90	4,194.10	90.49%
10-008-58228	CONCRETE REPLACEMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58230	DRAINAGE	0.00	20,000.00	0.00	3,065.16	3,065.16	16,934.84	84.67%
10-008-58251	BARRICADES/MARKERS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	1,030.00	0.00	1,287.86	1,287.86	-257.86	-25.03%
10-008-58260	BUILDING & FACILITIES REPAIRS	0.00	24,000.00	0.00	3,306.88	3,306.88	20,693.12	86.22%
10-008-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	795.83	795.83	-795.83	0.00%
10-008-58266	MINOR EQUIPMENT: FIELD	0.00	3,800.00	0.00	1,786.68	1,786.68	2,013.32	52.98%
10-008-58270	MV FUEL	0.00	10,900.00	0.00	950.68	950.68	9,949.32	91.28%
10-008-58275	SPECIAL EVENTS	0.00	0.00	0.00	230.40	230.40	-230.40	0.00%
	55 - SUPPLIES Totals:	**0.00**	**502,512.00**	**0.00**	**302,751.92**	**302,751.92**	**199,760.08**	**39.75%**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 60 - UTILITIES								
10-004-58305	COMMUNICATION SERVICES	0.00	6,180.00	0.00	6,935.06	6,935.06	-755.06	-12.22%
10-007-58305	COMMUNICATION SERVICES	0.00	4,300.00	0.00	1,950.15	1,950.15	2,349.85	54.65%
10-008-58300	ELECTRICITY	0.00	33,372.00	0.00	49,502.08	49,502.08	-16,130.08	-48.33%
10-008-58301	GAS	0.00	4,000.00	0.00	5,347.89	5,347.89	-1,347.89	-33.70%
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	13,809.42	13,809.42	31,190.58	69.31%
	60 - UTILITIES Totals:	**0.00**	**107,852.00**	**0.00**	**77,544.60**	**77,544.60**	**30,307.40**	**28.10%**
Group: 65 - CONTRACTUAL SERVICES								
10-001-58400	TRAVEL & TRAINING	0.00	7,000.00	0.00	6,179.50	6,179.50	820.50	11.72%
10-001-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	5,150.00	5,150.00	19,850.00	79.40%
10-001-58402	ADVERTISING & LEGAL NOTICES	0.00	1,500.00	0.00	5,237.00	5,237.00	-3,737.00	-249.13%
10-001-58403	PRINTING & BINDING	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	0.00	7,000.00	0.00	7,003.13	7,003.13	-3.13	-0.04%
10-001-58406	PROFESSIONAL LICENSE	0.00	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	1,139.52	1,139.52	1,860.48	62.02%
10-001-58408	SPECIAL EVENTS	0.00	0.00	0.00	-2,567.80	-2,567.80	2,567.80	0.00%
10-001-58409	PERMITS & APPLICATIONS	0.00	0.00	0.00	-70.00	-70.00	70.00	0.00%
10-001-58414	FINANCE CHARGES	0.00	0.00	0.00	68.42	68.42	-68.42	0.00%
10-001-58417	ACCOUNTING & AUDITOR	0.00	40,000.00	0.00	25,429.34	25,429.34	14,570.66	36.43%
10-001-58418	CONTRACTUAL SERVICES	0.00	48,000.00	0.00	53,809.00	53,809.00	-5,809.00	-12.10%
10-001-58426	SOFTWARE TECH SUPPORT	0.00	15,000.00	0.00	40,887.91	40,887.91	-25,887.91	-172.59%
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	3,849.12	3,849.12	2.88	0.07%
10-001-58451	EQUIPMENT RENTAL	0.00	9,600.00	0.00	14,237.29	14,237.29	-4,637.29	-48.31%
10-003-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,190.28	1,190.28	1,809.72	60.32%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	108,150.00	0.00	123,927.60	123,927.60	-15,777.60	-14.59%
10-003-58402	ADVERTISING & LEGAL NOTICES	0.00	5,150.00	0.00	1,668.75	1,668.75	3,481.25	67.60%
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	5,000.00	5,000.00	-4,279.00	-593.48%
10-003-58414	FINANCE CHARGES	0.00	0.00	0.00	577.91	577.91	-577.91	0.00%
10-003-58418	CONTRACTUAL SERVICES	0.00	28,100.00	0.00	43,115.00	43,115.00	-15,015.00	-53.43%
10-003-58423	FOOD SERVICE INSPECTOR	0.00	5,870.00	0.00	7,705.00	7,705.00	-1,835.00	-31.26%
10-003-58424	ENGINEERING/CITY ENGINEER	0.00	5,150.00	0.00	38,361.30	38,361.30	-33,211.30	-644.88%
10-003-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	2,917.50	2,917.50	-2,917.50	0.00%
10-003-58435	POOL INSPECTOR	0.00	1,700.00	0.00	525.00	525.00	1,175.00	69.12%
10-003-58438	IT CONTRACT	0.00	3,968.00	0.00	4,002.37	4,002.37	-34.37	-0.87%
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	15,828.02	15,828.02	12,225.98	43.58%
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%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-004-58407	DUES & MEMBERSHIPS	0.00	542.00	0.00	640.23	640.23	-98.23	-18.12%
10-004-58414	FINANCE CHARGES	0.00	0.00	0.00	14.66	14.66	-14.66	0.00%
10-004-58418	CONTRACTUAL SERVICES	0.00	65,207.00	0.00	49,386.54	49,386.54	15,820.46	24.26%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	3,017.30	3,017.30	-3,017.30	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	0.00	20,540.00	0.00	16,086.45	16,086.45	4,453.55	21.68%
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	5,446.50	5,446.50	-1,478.50	-37.26%
10-004-58452	VEHICLE LEASE	0.00	0.00	0.00	13,529.27	13,529.27	-13,529.27	0.00%
10-005-58400	TRAVEL & TRAINING	0.00	10,000.00	0.00	5,240.35	5,240.35	4,759.65	47.60%
10-005-58401	CONSULTANTS & PROFESSIONALS	0.00	8,000.00	0.00	395.00	395.00	7,605.00	95.06%
10-005-58402	ADVERTISING & LEGAL NOTICES	0.00	2,000.00	0.00	14,670.54	14,670.54	-12,670.54	-633.53%
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	8,903.00	8,903.00	1,297.00	12.72%
10-005-58408	SPECIAL EVENTS	0.00	12,500.00	0.00	15,153.27	15,153.27	-2,653.27	-21.23%
10-005-58416	LEGAL/CITY ATTORNEY	0.00	45,000.00	0.00	43,390.15	43,390.15	1,609.85	3.58%
10-005-58418	CONTRACTUAL SERVICES	0.00	4,400.00	0.00	1,226.54	1,226.54	3,173.46	72.12%
10-005-58419	ELECTIONS ADMINISTRATION	0.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	0.00	500.00	0.00	7,678.25	7,678.25	-7,178.25	-1,435.65%
10-005-58437	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
10-005-58438	IT CONTRACT	0.00	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
10-005-58450	GOVERNMENT & MISC OPERATING	0.00	1,500.00	0.00	2,636.15	2,636.15	-1,136.15	-75.74%
10-006-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,598.14	1,598.14	1,401.86	46.73%
10-006-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-006-58407	DUES & MEMBERSHIPS	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
10-006-58415	FINES & PENALTIES	0.00	0.00	0.00	27.00	27.00	-27.00	0.00%
10-006-58416	LEGAL/CITY ATTORNEY	0.00	10,000.00	0.00	7,500.00	7,500.00	2,500.00	25.00%
10-006-58421	MUNICIPAL JUDGE	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00%
10-006-58422	MAGISTRATE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	514.75	514.75	-514.75	0.00%
10-006-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	551.00	551.00	-551.00	0.00%
10-006-58438	IT CONTRACT	0.00	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
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	8,204.02	8,204.02	295.98	3.48%
10-007-58402	ADVERTISING & LEGAL NOTICES	0.00	103.00	0.00	1,989.00	1,989.00	-1,886.00	-1,831.07%
10-007-58403	PRINTING & BINDING	0.00	618.00	0.00	148.04	148.04	469.96	76.05%
10-007-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-007-58407	DUES & MEMBERSHIPS	0.00	1,700.00	0.00	832.98	832.98	867.02	51.00%
10-007-58410	LAB TESTING	0.00	3,000.00	0.00	80.10	80.10	2,919.90	97.33%
10-007-58418	CONTRACTUAL SERVICES	0.00	88,499.98	0.00	70,885.71	70,885.71	17,614.27	19.90%
10-007-58420	INMATE HOUSING	0.00	1,200.00	0.00	497.93	497.93	702.07	58.51%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	3,143.28	3,143.28	-3,143.28	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	3,849.12	3,849.12	118.88	3.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58450	GOVERNMENT & MISC OPERATING	0.00	650.00	0.00	214.50	214.50	435.50	67.00%
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	54,450.00	54,450.00	12,100.00	18.18%
10-008-58400	TRAVEL & TRAINING	0.00	1,000.00	0.00	2,804.88	2,804.88	-1,804.88	-180.49%
10-008-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-008-58405	REPAIR & MAINTENANCE	0.00	0.00	0.00	145.00	145.00	-145.00	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	0.00	2,468.43	2,468.43	-2,468.43	0.00%
10-008-58418	CONTRACTUAL SERVICES	0.00	15,000.00	0.00	2,960.51	2,960.51	12,039.49	80.26%
10-008-58424	ENGINEERING/CITY ENGINEER	0.00	0.00	0.00	17,738.83	17,738.83	-17,738.83	0.00%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	0.00	5,602.08	5,602.08	-5,602.08	0.00%
10-008-58426	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	247.00	247.00	-247.00	0.00%
10-008-58438	IT CONTRACT	0.00	3,968.00	0.00	3,528.36	3,528.36	439.64	11.08%
10-008-58450	GOVERNMENT & MISC OPERATING	0.00	45,320.00	0.00	5,548.56	5,548.56	39,771.44	87.76%
10-008-58451	EQUIPMENT RENTAL	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	0.00	61,224.71	61,224.71	-61,224.71	0.00%
10-008-58453	STREET MAINTENANCE	0.00	0.00	0.00	5,412.85	5,412.85	-5,412.85	0.00%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**931,427.98**	**0.00**	**995,915.50**	**995,915.50**	**-64,487.52**	**-6.92%**
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%
10-006-58703	COURT TECHNOLOGY	0.00	0.00	0.00	2,110.00	2,110.00	-2,110.00	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**	**2,730.76**	**2,730.76**	**-2,730.76**	**0.00%**
Group: 75 - CAPITAL OUTLAY								
10-001-58600	OFFICE EQUIPMENT	0.00	0.00	0.00	1,314.33	1,314.33	-1,314.33	0.00%
10-001-58602	TECHNOLOGY PROJECTS	0.00	0.00	0.00	26,733.00	26,733.00	-26,733.00	0.00%
10-001-58612	SOFTWARE	0.00	0.00	0.00	21,345.27	21,345.27	-21,345.27	0.00%
10-001-58613	PROMOTIONAL MARKETING	0.00	0.00	0.00	972.02	972.02	-972.02	0.00%
10-003-58612	SOFTWARE	0.00	0.00	0.00	4,830.00	4,830.00	-4,830.00	0.00%
10-005-58612	SOFTWARE	0.00	0.00	0.00	5,360.00	5,360.00	-5,360.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	0.00	17,548.54	17,548.54	-17,548.54	0.00%
10-007-58624	EQUIPMENT PURCHASE	0.00	7,000.00	0.00	7,039.75	7,039.75	-39.75	-0.57%
10-008-58609	FACILITIES: PARKS	0.00	30,000.00	0.00	194,513.56	194,513.56	-164,513.56	-548.38%
10-008-58625	UTILITIES: DRAINAGE	0.00	0.00	0.00	19,210.20	19,210.20	-19,210.20	0.00%
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**112,000.00**	**0.00**	**298,866.67**	**298,866.67**	**-186,866.67**	**-166.85%**
	10 - GENERAL FUND Totals:	**0.00**	**4,093,911.98**	**0.00**	**4,324,566.90**	**4,324,566.90**	**-230,654.92**	**-5.63%**
	Expense Totals:	**0.00**	**4,093,911.98**	**0.00**	**4,324,566.90**	**4,324,566.90**	**-230,654.92**	**-5.63%**
	10 - GENERAL FUND Totals:	**0.00**	**288,709.98**	**0.00**	**-342,012.30**	**-342,012.30**	**630,722.28**	

20 - WATER FUND

Revenue

Fund: 20 - WATER FUND

Group: 15 - ADMINISTRATIVE FEES

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-1,914.35	-1,914.35	1,914.35	0.00%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-10,000.00**	**0.00**	**-2,197.61**	**-2,197.61**	**-7,802.39**	**-78.02%**
Group: 35 - OTHER REVENUE								
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	0.00	-3,800.00	-3,800.00	3,800.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	0.00	-1,200.00	0.00	285.44	285.44	-1,485.44	-123.79%
20-020-45043	ADJUSTMENT TO REVENUE	0.00	0.00	0.00	48.60	48.60	-48.60	0.00%
20-020-45047	BALANCE OFFSET	0.00	-1.00	0.00	0.00	0.00	-1.00	-100.00%
20-020-45051	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	-155.18	-155.18	155.18	0.00%
	35 - OTHER REVENUE Totals:	**0.00**	**-1,201.00**	**0.00**	**-3,621.14**	**-3,621.14**	**2,420.14**	**201.51%**
Group: 45 - 45								
20-020-45000	USER CHARGES	0.00	-2,337,262.00	0.00	-2,434,251.03	-2,434,251.03	96,989.03	4.15%
20-020-45001	PENALTIES	0.00	-30,000.00	0.00	-32,402.18	-32,402.18	2,402.18	8.01%
20-020-45002	NEW ACCOUNT FEES	0.00	-13,000.00	0.00	-13,990.00	-13,990.00	990.00	7.62%
20-020-45003	TAP FEES	0.00	-3,000.00	0.00	-2,000.00	-2,000.00	-1,000.00	-33.33%
20-020-45004	IMPACT FEES	0.00	-165,000.00	0.00	-220,700.84	-220,700.84	55,700.84	33.76%
20-020-45007	METER FEE	0.00	-25,000.00	0.00	-28,761.78	-28,761.78	3,761.78	15.05%
20-020-45008	METER BOX FEE	0.00	-4,500.00	0.00	-5,000.00	-5,000.00	500.00	11.11%
20-020-45030	RECONNECT FEES	0.00	-10,000.00	0.00	-8,855.00	-8,855.00	-1,145.00	-11.45%
20-020-45031	RETURNED CHECK FEES	0.00	-600.00	0.00	-1,902.96	-1,902.96	1,302.96	217.16%
20-020-45048	BORE FEES	0.00	0.00	0.00	-3,509.88	-3,509.88	3,509.88	0.00%
	45 - 45 Totals:	**0.00**	**-2,588,362.00**	**0.00**	**-2,751,373.67**	**-2,751,373.67**	**163,011.67**	**6.30%**
	20 - WATER FUND Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-2,757,192.42**	**-2,757,192.42**	**157,629.42**	**6.06%**
	Revenue Totals:	**0.00**	**-2,599,563.00**	**0.00**	**-2,757,192.42**	**-2,757,192.42**	**157,629.42**	**6.06%**
Expense								
Fund: 20 - WATER FUND								
Group: 40 - TRANSFERS								
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	264,782.00	0.00	264,781.40	264,781.40	0.60	0.00%
	40 - TRANSFERS Totals:	**0.00**	**264,782.00**	**0.00**	**264,781.40**	**264,781.40**	**0.60**	**0.00%**
Group: 50 - PERSONNEL								
20-020-58100	SALARIES	0.00	590,867.00	0.00	638,233.20	638,233.20	-47,366.20	-8.02%
20-020-58101	PAYROLL EXPENSE	0.00	9,055.00	0.00	9,940.30	9,940.30	-885.30	-9.78%
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	101,351.33	101,351.33	11,607.67	10.28%
20-020-58104	RETIREMENT	0.00	45,089.00	0.00	50,513.58	50,513.58	-5,424.58	-12.03%
20-020-58105	UNEMPLOYMENT INSURANCE	0.00	340.00	0.00	3,426.21	3,426.21	-3,086.21	-907.71%
20-020-58107	CELL PHONE STIPEND	0.00	4,320.00	0.00	4,921.00	4,921.00	-601.00	-13.91%
20-020-58109	CERTIFICATE PAY	0.00	2,280.00	0.00	1,162.98	1,162.98	1,117.02	48.99%
20-020-58110	OVERTIME	0.00	16,817.00	0.00	42,239.98	42,239.98	-25,422.98	-151.17%
20-020-58125	DENTAL INSURANCE	0.00	21,184.00	0.00	7,012.38	7,012.38	14,171.62	66.90%
20-020-58126	LIFE INSURANCE	0.00	1,863.00	0.00	2,269.30	2,269.30	-406.30	-21.81%
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58128	ACCRUED COMP & VACATION	0.00	0.00	0.00	5,045.31	5,045.31	-5,045.31	0.00%
	50 - PERSONNEL Totals:	**0.00**	**819,278.00**	**0.00**	**875,181.86**	**875,181.86**	**-55,903.86**	**-6.82%**
Group: 55 - SUPPLIES								
20-020-58200	POSTAGE & SHIPPING	0.00	15,000.00	0.00	10,465.80	10,465.80	4,534.20	30.23%
20-020-58201	OFFICE SUPPLIES	0.00	5,000.00	0.00	7,293.12	7,293.12	-2,293.12	-45.86%
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	465.04	465.04	1,534.96	76.75%
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	2,159.04	2,159.04	8,240.96	79.24%
20-020-58208	UNIFORMS & SUPPLIES	0.00	5,370.00	0.00	3,157.21	3,157.21	2,212.79	41.21%
20-020-58214	FINANCE CHARGES	0.00	1,800.00	0.00	20,709.64	20,709.64	-18,909.64	-1,050.54%
20-020-58224	MISC. TOOLS/SUPPLIES	0.00	2,850.00	0.00	3,676.31	3,676.31	-826.31	-28.99%
20-020-58230	CHEMICALS	0.00	10,048.00	0.00	8,680.37	8,680.37	1,367.63	13.61%
20-020-58232	FIRE HYDRANTS	0.00	10,400.00	0.00	48.75	48.75	10,351.25	99.53%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,874.00	0.00	0.00	0.00	2,874.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	0.00	3,984.00	0.00	4,808.11	4,808.11	-824.11	-20.69%
20-020-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	221.53	221.53	-221.53	0.00%
20-020-58266	MINOR EQUIPMENT: FIELD	0.00	2,850.00	0.00	1,301.09	1,301.09	1,548.91	54.35%
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	35,624.03	35,624.03	-8,624.03	-31.94%
20-020-58281	WATER DISTRIBUTION SUPPLIES	0.00	135,000.00	0.00	126,852.61	126,852.61	8,147.39	6.04%
20-020-58282	WATER PRODUCTION SUPPLIES	0.00	50,000.00	0.00	40,996.38	40,996.38	9,003.62	18.01%
	55 - SUPPLIES Totals:	**0.00**	**288,376.00**	**0.00**	**266,459.03**	**266,459.03**	**21,916.97**	**7.60%**
Group: 60 - UTILITIES								
20-020-58300	ELECTRICITY	0.00	100,000.00	0.00	106,787.11	106,787.11	-6,787.11	-6.79%
20-020-58304	MOBILE TELEPHONE	0.00	5,700.00	0.00	2,792.49	2,792.49	2,907.51	51.01%
20-020-58305	COMMUNICATION SERVICES	0.00	6,132.00	0.00	1,044.40	1,044.40	5,087.60	82.97%
	60 - UTILITIES Totals:	**0.00**	**111,832.00**	**0.00**	**110,624.00**	**110,624.00**	**1,208.00**	**1.08%**
Group: 65 - CONTRACTUAL SERVICES								
20-020-58400	TRAVEL & TRAINING	0.00	4,050.00	0.00	3,372.75	3,372.75	677.25	16.72%
20-020-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	9,893.13	9,893.13	15,106.87	60.43%
20-020-58402	ADVERTISING & LEGAL NOTICES	0.00	1,000.00	0.00	932.50	932.50	67.50	6.75%
20-020-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
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	850.00	850.00	-295.00	-53.15%
20-020-58409	PERMITS & APPLICATIONS	0.00	5,000.00	0.00	5,566.46	5,566.46	-566.46	-11.33%
20-020-58410	LAB TESTING	0.00	4,140.00	0.00	24,274.98	24,274.98	-20,134.98	-486.35%
20-020-58411	PROPERTY DAMAGE	0.00	2,500.00	0.00	5,400.00	5,400.00	-2,900.00	-116.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	0.00	11.32	11.32	-11.32	0.00%
20-020-58417	ACCOUNTING & AUDITOR	0.00	13,500.00	0.00	7,630.34	7,630.34	5,869.66	43.48%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	0.00	9,536.00	9,536.00	-9,536.00	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	0.00	36,000.00	0.00	51,657.13	51,657.13	-15,657.13	-43.49%
20-020-58425	SOLID WASTE COLLECTION	0.00	0.00	0.00	132.64	132.64	-132.64	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58426	SOFTWARE TECH SUPPORT	0.00	2,000.00	0.00	6,066.19	6,066.19	-4,066.19	-203.31%
20-020-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	2,312.51	2,312.51	-2,312.51	0.00%
20-020-58437	BLACKBOARD CONNECT	0.00	2,750.00	0.00	984.68	984.68	1,765.32	64.19%
20-020-58438	IT CONTRACT	0.00	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
20-020-58443	WELL SITE MAINTENANCE	0.00	15,608.00	0.00	14,791.55	14,791.55	816.45	5.23%
20-020-58444	EQUIPMENT MAINTENANCE	0.00	4,540.00	0.00	1,929.48	1,929.48	2,610.52	57.50%
20-020-58447	WATER TANK MAINTENANCE	0.00	6,000.00	0.00	17,385.00	17,385.00	-11,385.00	-189.75%
20-020-58448	BUILDING MAINT - WELL SITES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	0.00	8,000.00	0.00	9,457.99	9,457.99	-1,457.99	-18.22%
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	56,103.00	56,103.00	-11,103.00	-24.67%
20-020-58470	WATER PRODUCTION CONTRACTUAL	0.00	50,000.00	0.00	50,945.31	50,945.31	-945.31	-1.89%
	65 - CONTRACTUAL SERVICES Totals:	**0.00**	**289,995.00**	**0.00**	**289,780.42**	**289,780.42**	**214.58**	**0.07%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
20-020-58716	PAYING AGENT FEES	0.00	0.00	0.00	1,506.00	1,506.00	-1,506.00	0.00%
20-020-58725	DEBT ISSUANCE COST	0.00	0.00	0.00	45,905.38	45,905.38	-45,905.38	0.00%
20-020-58735	2010 REFUNDING	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00	0.00%
20-020-58736	2012 REFUNDING	0.00	107,650.00	0.00	107,650.00	107,650.00	0.00	0.00%
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	128,939.66	128,939.66	1,038.34	0.80%
20-020-58746	2014 TWDB COB	0.00	40,534.00	0.00	40,534.43	40,534.43	-0.43	0.00%
20-020-58748	2016 TWDB COB	0.00	53,689.00	0.00	53,688.50	53,688.50	0.50	0.00%
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	45,765.21	45,765.21	-90.21	-0.20%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**672,445.00**	**0.00**	**518,907.98**	**518,907.98**	**153,537.02**	**22.83%**
Group: 75 - CAPITAL OUTLAY								
20-020-58601	VEHICLES	0.00	85,000.00	0.00	1,804.06	1,804.06	83,195.94	97.88%
20-020-58602	TECHNOLOGY PROJECTS	0.00	0.00	0.00	28,612.00	28,612.00	-28,612.00	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	38,105.00	38,105.00	-38,105.00	0.00%
20-020-58646	UTILITIES: WATER DISTRIBUTION	0.00	0.00	0.00	181,365.48	181,365.48	-181,365.48	0.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**85,000.00**	**0.00**	**340,036.54**	**340,036.54**	**-255,036.54**	**-300.04%**
	20 - WATER FUND Totals:	**0.00**	**2,531,708.00**	**0.00**	**2,665,771.23**	**2,665,771.23**	**-134,063.23**	**-5.30%**
	Expense Totals:	**0.00**	**2,531,708.00**	**0.00**	**2,665,771.23**	**2,665,771.23**	**-134,063.23**	**-5.30%**
	20 - WATER FUND Totals:	**0.00**	**-67,855.00**	**0.00**	**-91,421.19**	**-91,421.19**	**23,566.19**	
30 - WASTEWATER FUND								
Revenue								
Fund: 30 - WASTEWATER FUND								
Group: 15 - ADMINISTRATIVE FEES								
30-030-45005	INTEREST REVENUE	0.00	-15,468.00	0.00	-380.48	-380.48	-15,087.52	-97.54%
	15 - ADMINISTRATIVE FEES Totals:	**0.00**	**-15,468.00**	**0.00**	**-380.48**	**-380.48**	**-15,087.52**	**-97.54%**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-658,921.17	-658,921.17	58,921.17	9.82%
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	-129,250.64	-129,250.64	4,250.64	3.40%
	45 - 45 Totals:	**0.00**	**-725,667.00**	**0.00**	**-788,171.81**	**-788,171.81**	**62,504.81**	**8.61%**
	30 - WASTEWATER FUND Totals:	**0.00**	**-744,396.00**	**0.00**	**-788,552.29**	**-788,552.29**	**44,156.29**	**5.93%**
	Revenue Totals:	**0.00**	**-744,396.00**	**0.00**	**-788,552.29**	**-788,552.29**	**44,156.29**	**5.93%**
Expense								
Fund: 30 - WASTEWATER FUND								
Group: 50 - PERSONNEL								
30-030-58100	SALARIES	0.00	33,067.00	0.00	35,693.78	35,693.78	-2,626.78	-7.94%
30-030-58101	PAYROLL EXPENSE	0.00	542.00	0.00	642.61	642.61	-100.61	-18.56%
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	7,586.97	7,586.97	216.03	2.77%
30-030-58104	RETIREMENT	0.00	2,697.00	0.00	3,329.28	3,329.28	-632.28	-23.44%
30-030-58105	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	209.93	209.93	-185.93	-774.71%
30-030-58107	CELL PHONE STIPEND	0.00	542.00	0.00	461.39	461.39	80.61	14.87%
30-030-58109	CERTIFICATE PAY	0.00	1,080.00	0.00	497.78	497.78	582.22	53.91%
30-030-58110	OVERTIME	0.00	2,140.00	0.00	9,271.58	9,271.58	-7,131.58	-333.25%
30-030-58125	DENTAL INSURANCE	0.00	497.00	0.00	523.80	523.80	-26.80	-5.39%
30-030-58126	LIFE INSURANCE	0.00	117.00	0.00	183.86	183.86	-66.86	-57.15%
	50 - PERSONNEL Totals:	**0.00**	**49,545.00**	**0.00**	**60,607.55**	**60,607.55**	**-11,062.55**	**-22.33%**
Group: 55 - SUPPLIES								
30-030-58200	POSTAGE & SHIPPING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58201	OFFICE SUPPLIES	0.00	1,200.00	0.00	112.05	112.05	1,087.95	90.66%
30-030-58203	BASIC OPERATING SUPPLIES	0.00	1,200.00	0.00	383.35	383.35	816.65	68.05%
30-030-58205	MINOR EQUIPMENT: OFFICE	0.00	1,000.00	0.00	491.11	491.11	508.89	50.89%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
30-030-58208	UNIFORMS & SUPPLIES	0.00	1,930.00	0.00	1,161.22	1,161.22	768.78	39.83%
30-030-58212	WASTEWATER SUPPLIES	0.00	4,000.00	0.00	29.18	29.18	3,970.82	99.27%
30-030-58223	EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	0.00	1,000.00	0.00	344.05	344.05	655.95	65.60%
30-030-58230	CHEMICALS	0.00	60,478.00	0.00	37,908.43	37,908.43	22,569.57	37.32%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	0.00	2,775.00	0.00	499.80	499.80	2,275.20	81.99%
30-030-58260	BUILDING & FACILITIES REPAIRS	0.00	5,000.00	0.00	310.31	310.31	4,689.69	93.79%
30-030-58270	MV FUEL	0.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00%
30-030-58279	WASTEWATER COLLECTION	0.00	35,000.00	0.00	8,180.31	8,180.31	26,819.69	76.63%
30-030-58280	WASTEWATER TREATMENT	0.00	10,000.00	0.00	10,596.75	10,596.75	-596.75	-5.97%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	55 - SUPPLIES Totals:	**0.00**	**135,258.00**	**0.00**	**60,016.56**	**60,016.56**	**75,241.44**	**55.63%**
Group: 60 - UTILITIES								
30-030-58300	ELECTRICITY	0.00	61,200.00	0.00	58,920.09	58,920.09	2,279.91	3.73%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	0.00	665.40	665.40	-665.40	0.00%
	60 - UTILITIES Totals:	**0.00**	**61,200.00**	**0.00**	**59,585.49**	**59,585.49**	**1,614.51**	**2.64%**
Group: 65 - CONTRACTUAL SERVICES								
30-030-58400	TRAVEL & TRAINING	0.00	3,500.00	0.00	2,174.67	2,174.67	1,325.33	37.87%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	404.75	404.75	-404.75	0.00%
30-030-58404	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
30-030-58405	REPAIR & MAINTENANCE	0.00	7,650.00	0.00	3,005.40	3,005.40	4,644.60	60.71%
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	3,412.84	3,412.84	87.16	2.49%
30-030-58410	LAB TESTING	0.00	19,700.00	0.00	17,714.28	17,714.28	1,985.72	10.08%
30-030-58417	ACCOUNTING & AUDITOR	0.00	10,000.00	0.00	7,485.32	7,485.32	2,514.68	25.15%
30-030-58418	CONTRACTUAL SERVICES	0.00	12,000.00	0.00	6,418.22	6,418.22	5,581.78	46.51%
30-030-58424	ENGINEERING/CITY ENGINEER	0.00	12,000.00	0.00	27,653.88	27,653.88	-15,653.88	-130.45%
30-030-58425	SLUDGE HAULING	0.00	78,000.00	0.00	56,275.89	56,275.89	21,724.11	27.85%
30-030-58438	IT CONTRACT	0.00	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
30-030-58445	LIFT STATION EQUIPMENT MAINTE	0.00	30,000.00	0.00	16,049.06	16,049.06	13,950.94	46.50%
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**	**150,859.93**	**150,859.93**	**39,255.07**	**20.65%**
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
30-030-58725	DEBT ISSUANCE COSTS	0.00	0.00	0.00	95,249.99	95,249.99	-95,249.99	0.00%
30-030-58745	FRANCHISE FEES	0.00	37,220.00	0.00	37,220.00	37,220.00	0.00	0.00%
30-030-58750	SERIES 2017 DEBT	0.00	266,582.00	0.00	266,948.98	266,948.98	-366.98	-0.14%
	70 - TRANSFERS & RESTRICTED FUNDS Totals:	**0.00**	**303,802.00**	**0.00**	**399,418.97**	**399,418.97**	**-95,616.97**	**-31.47%**
Group: 75 - CAPITAL OUTLAY								
30-030-58606	CAPITAL PROJECT CONTRACTS	0.00	0.00	0.00	10,678.97	10,678.97	-10,678.97	0.00%
	75 - CAPITAL OUTLAY Totals:	**0.00**	**0.00**	**0.00**	**10,678.97**	**10,678.97**	**-10,678.97**	**0.00%**
	30 - WASTEWATER FUND Totals:	**0.00**	**739,920.00**	**0.00**	**741,167.47**	**741,167.47**	**-1,247.47**	**-0.17%**
	Expense Totals:	**0.00**	**739,920.00**	**0.00**	**741,167.47**	**741,167.47**	**-1,247.47**	**-0.17%**
	30 - WASTEWATER FUND Totals:	**0.00**	**-4,476.00**	**0.00**	**-47,384.82**	**-47,384.82**	**42,908.82**	
	Report Total:	**0.00**	**216,378.98**	**0.00**	**-480,818.31**	**-480,818.31**	**697,197.29**	

City of Willow Park
Bank Account Balances

		At 9/30/2021		At 6/30/2021		At 9/30/2020
General Fund						
Operating Cash - General	$	575,143	$	707,987	$	116,864
General Fund Cash Reserve		237,728		237,668		237,491
TexStar General Fund Investment		515,422		515,409		515,228
Police Holding Fund		565		-		-
General Fund CD - 65686		129,124		128,480		128,480
		1,457,982		1,589,544		998,063
Water Fund						
Operating Cash - Water		334,286		871,638		540,123
Water Cash Reserve		591,612		591,463		890,857
Water Capital Improvements (Water Line Clearing)		423,794		5,339		-
UMB TWDB Escrow (52%)		2,184,803		3,078,742		6,771,723
CID03 Cash (52%)		2,954,810		3,306,044		-
CLFRF Fund		723,783		-		-
TexStar Water Investment		1,509,905		1,509,867		1,532,330
Water Deposits - 56788		106,833		106,807		106,511
		8,829,826		9,469,900		9,841,544
Wastewater Fund						
Operating Cash - Wastewater		629,350		582,159		547,191
Wastewater Package Plant		124,645		124,645		124,645
US Bank CO S21		13,491,728		13,791,728		-
FFB CO S21		167,083		-		-
Wastewater Capital Improvements		361,430		361,339		361,069
TexStar Wastewater		52,997		52,996		52,978
		14,827,233		14,912,868		1,085,883
Other Funds						
Operating Cash - Solid Waste		268,841		269,583		211,840
Operating Cash - Court Security		40,596		39,328		35,280
Operating Cash - Court Technology		55,749		54,401		52,697
Operating Cash - General (Police Training)		6,094		6,303		5,643
Police Contributions		544		444		444
JE Fee		35		-		-
Truency Prevention		8,601		7,396		3,388
Drainage Fund		14,951		-		-
Construction Fund - Building		14,368		53,293		80,294
Construction Fund - Roads		516		516		515
Debt Service (I&S)		182,192		349,582		162,853
Police Seizure (Federal)		0		0		1,664
Police Seizure (State)		3,082		3,081		7,522
Tourism		68,666		68,649		68,598
TIRZ Reimbursement Fund		1,008		1,008		1,878
First Responder		2,544		3,953		13,330
TexStar Parks & Recreation		1,001		1,001		435,247
		668,789		858,538		1,081,194
Total Cash	$	25,783,830	$	26,830,850	$	13,006,684

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