

## City of Willow Park Council Summary

Financial Report as of June 30, 2015

	General Fund	% of Budget FY 14-15	Water Fund	% of Budget FY 14-15	Wastewater Fund	% of Budget FY 14-15
<b>Total Estimated Revenues (Budget)</b>	<b>\$2,800,570.00</b>		<b>\$1,600,450.00</b>		<b>\$557,484.00</b>	
Total Fiscal Revenues YTD	\$2,309,303.00	82%	\$883,478.00	55%	\$217,283.00	39%
<b>Total Estimated Expenditures (Budget)</b>	<b>\$2,800,570.00</b>		<b>\$1,600,450.00</b>		<b>\$557,484.00</b>	
Total Fiscal Expenditures YTD	\$2,435,247.00	87%	\$980,776.00	61%	\$542,549.00	97%

### Sales Tax At A Glance

<b>Total Estimated Sales Tax Revenue (Budget)</b>	<b>\$835,882.00</b>		
Fiscal YTD Sales Tax	\$596,213.00	71%	(% of Budget FY 14-15)
<b>Monthly Sales Tax Revenue Current Year</b>	<b>\$53,948.00</b>		
Monthly Sales Tax Revenue Previous Year	\$60,423.00	112%	(% of Monthly Collection Over the Same Month Last Year)

### Monthly Summary

#### Revenue

##### Ad Valorem Tax

M & O Taxes are 101% of projected taxes have been collected

##### Sales Tax

Sales Tax is 64% of projected revenue to year to date.

##### Development Services

Development Services 111% of projected revenue to year to date.

##### Municipal Court

Municipal Court is at 70% of projected revenue to year to date.

##### Solid Waste Sales

Solid Waste is at 42% of projected revenue year to date.

##### Water Sales

Water sales are at 49% of projected sales to year to date. (Summer months are our big revenue months)

##### Wastewater Sales

Wastewater sales are at 51% of projected sales to year to date. (Summer months are our big revenue months)

### Expenses

#### Total Expenditures

Expenditures are at 57% of the projected expenses year to date.

Fund	6/30/2015
Abatement	\$5,001
COB Escrow	\$23,890
Court Security	\$8,415
Court Technology	\$20,452
Debt Service	\$27,212
Drainage	\$986
Emergency Disaster Reserve	\$1,000
EPA Super Fund	\$5,001
Flex Participation Account	\$23,668
General Fund Reserve	\$226,433
General Operating General, Wastewater, Water)	\$655,792
Grant	\$2,344
Parks & Roads Donations	\$2,042
Police Seizure (Federal)	\$1,589
Police Seizure (State)	\$32,172
Solid Waste	\$98,476
TexStar Capital Equipment/Replacement	\$42,302
TexStar General Fund Capital Improvements	\$106,846
TexStar General Fund Investment	\$113,261
TexStar Wastewater	\$38,442
TexStar Water Capital Improvements	\$1,724,121
TexStar Water Investment	\$124,946
Tourism	\$15,279
Wastewater Improvements	\$1,614
Water Cash Reserve	\$124,919
Water Improvements	\$261,779