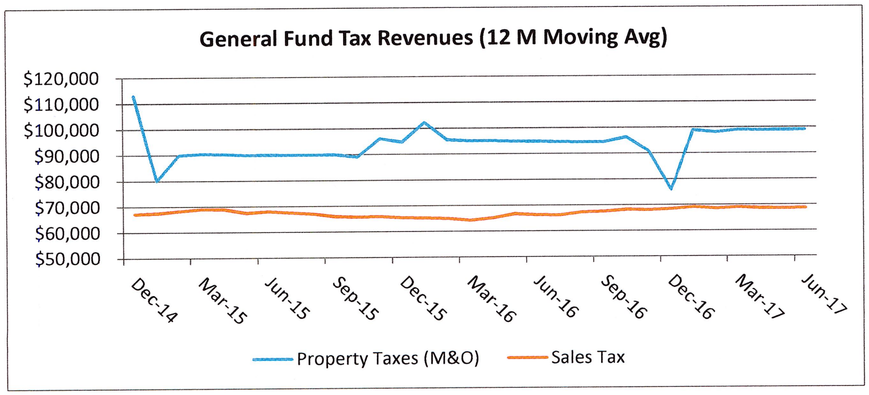
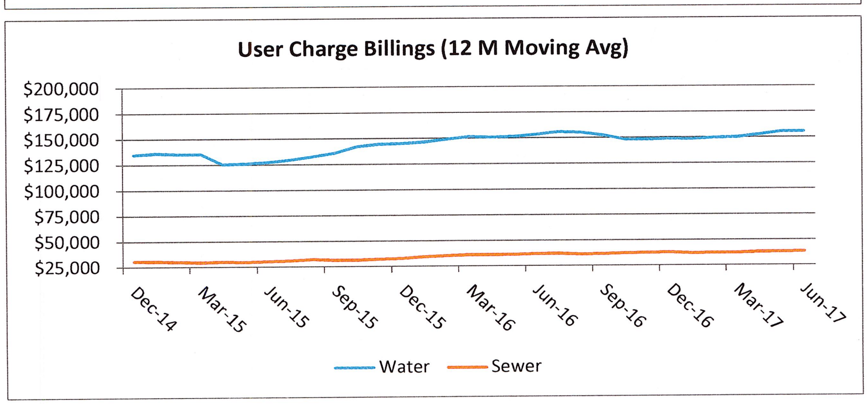
City of Willow Park
Quarterly Financial Update
Financial Reports as of June 30, 2017

Financial Highlights

	General	Water	Wastewater
-FY 2016-2017 Revenue Actual	$ 2,841,415	$ 1,578,193	$ 448,793
-FY 2016-2017 Expense Actual	2,558,315	1,287,923	263,751
-FY 2016-2017 Net Change	$ 283,100	$ 290,270	$ 185,041
-FY 2016-2017 Budget	$ 3,167,890	$ 1,960,415	$ 444,323
-FY 2016-2017 Revenue - Actual to Budget %	90%	81%	101%
-FY 2016-2017 Expense - Actual to Budget %	81%	66%	59%

Major Revenue Source Historical Trends





Quarterly Comparison

	Q1	Q2	Q3
General Fund			
Revenue			
Property Tax & Other Taxes	$ 733,859	$ 877,404	$ 216,786
Franchise Fees	19,825	193,375	19,889
Development & Permit Fees	20,698	48,653	104,584
Fines & Forfeitures	52,245	59,756	46,037
Other Revenue	37,965	15,141	395,197
Expenses			
Personnel Expense	533,842	464,133	514,898
Supplies (Maintenance & Operations)	39,505	48,962	61,378
Utilities	22,503	21,170	20,861
Operational & Contractual Services	161,322	212,195	109,075
Capital Outlay	(578)	10,300	411,771
Interfund Transfer	-	-	(73,021)
Net Income (Loss)	$ 107,999	$ 437,570	$ (262,469)
Water Fund			
Revenue	$ 479,121	$ 444,725	$ 654,347
Expense			
Personnel Expense	124,074	96,239	115,167
Supplies (Maintenance & Operations)	34,149	48,293	65,502
Utilities	31,100	24,496	23,324
Operational & Contractual Services	57,143	72,271	73,608
Capital Outlay/Debt Service	10,314	252,057	260,185
Net Income (Loss)	$ 222,342	$ (48,632)	$ 116,561
Wastewater Fund			
Revenue	$ 129,941	$ 119,133	$ 199,719
Expense			
Personnel Expense	28,279	23,051	27,984
Supplies (Maintenance & Operations)	17,107	13,478	11,920
Utilities	13,346	11,269	18,211
Operational & Contractual Services	21,988	51,066	26,052
Capital Outlay	-	-	-
Net Income (Loss)	$ 49,222	$ 20,268	$ 115,552

General Fund
Profit & Loss Budget vs Actual
For the Nine Months Ended June 30, 2017

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
Property Tax & Other Taxes				
M & O TAX	$ 1,328,013	$ 1,181,630	$ 146,383	89%
SALES TAX	805,117	612,663	192,454	76%
MIXED BEVERAGE TAX	18,000	15,330	2,670	85%
AUTO/TRAILER TAXES	-	210	(210)	0%
DELINQUENT TAXES	20,000	18,215	1,785	91%
Total Property Tax & Other Taxes	2,171,130	1,828,049	343,081	84%
Franchise Fees				
TXU ELECTRIC	175,284	168,662	6,622	96%
A T & T	55,000	56,906	(1,906)	103%
TEXAS GAS	3,600	3,715	(115)	103%
MISC FRANCHISE	2,500	2,042	458	82%
MESH NET	3,024	1,764	1,260	58%
WATER FRANCHISE FEE	98,020	-	98,020	0%
Total Franchise Fees	337,428	233,090	104,338	69%
Development & Permit Fees				
BUILDING PERMITS	120,000	110,798	9,202	92%
HEALTH PERMITS	9,000	8,565	435	95%
SUBCONTRACTORS PERMITS	25,000	7,380	17,620	30%
REGISTRATION FEES	7,500	7,970	(470)	106%
OSSF PERMITS	600	10,000	(9,400)	1667%
WELL APPLICATION FEE	1,500	-	1,500	0%
PLAN REVIEW	25,000	29,022	(4,022)	116%
BACKFLOW INSPECTIONS	-	200	(200)	0%
Total Development & Permit Fees	188,600	173,935	14,665	92%
Fines & Forfeitures				
NON-PARKING	195,000	134,803	60,197	69%
PARKING	300	900	(600)	300%
WARRANTS/CAPIAS	1,200	1,039	161	87%
STATE LAW - CLASS C	12,000	12,943	(943)	108%
COURT ADMINISTRATION	-	8	(8)	0%
COURT SECURITY	-	2,816	(2,816)	0%
COURT TECHNOLOGY		186	(186)	

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
TIME PAYMENT	-	463	(463)	0%
MC TECH FEE	-	4,141	(4,141)	0%
SEAT BELT	-	741	(741)	0%
Total Fines & Forfeitures	208,500	158,039	50,461	76%
Other Revenue				
USPS CONTRACT UNIT	5,000	5,414	(414)	108%
REFUNDS/BANK CREDITS	-	3,688	(3,688)	0%
NSF FEES	-	35	(35)	0%
MISCELLANEOUS	-	847	(847)	0%
ADJUSTMENT TO REVENUE	113,491	(0)	113,491	0%
OTHER REIMBURSEABLES	12,500	638	11,862	5%
BOND PROCEEDS	-	413,164	(413,164)	0%
FROM GENERAL FUND RESERVES	113,491	-	113,491	0%
CERTIFICATE OF OCCUPANCY	-	1,250	(1,250)	0%
INTEREST - OPERATING FUND	-	11,711	(11,711)	0%
REVIEWS/ REQUESTS	2,000	1,523	477	76%
RENTAL INSPECTIONS	750	200	550	27%
IRRIGATION	-	100	(100)	0%
FIRE ALARMS	-	1,000	(1,000)	0%
VFD CONTRIBUTIONS	-	1,051	(1,051)	0%
SERVICE REVENUE	-	75	(75)	0%
PARKER COUNTY RUN FUNDS	15,000	-	15,000	0%
FIRE SPRINKLER	-	1,000	(1,000)	0%
POLICE CONTRIBUTIONS	-	691	(691)	0%
ACCIDENT REPORTS	-	642	(642)	0%
ROAD CONTRIBUTIONS	-	196	(196)	0%
PARK CONTRIBUTIONS	-	5,076	(5,076)	0%
Other Revenue	262,232	448,303	(186,071)	171%
Total Revenue	3,167,890	2,841,415	326,475	90%
Expenditures				
Personnel				
SALARIES	1,646,294	1,224,782	421,512	74%
PAYROLL EXPENSE	30,557	17,419	13,138	57%
WORKERS COMPENSATION	28,050	30,641	(2,591)	109%
HEALTH INSURANCE	191,500	106,750	84,750	56%
RETIREMENT	110,704	87,214	23,490	79%
UNEMPLOYMENT	6,624	1,338	5,286	20%
CELL PHONE STIPEND	7,560	1,537	6,023	20%
CERTIFICATE PAY	25,084	3,590	21,494	14%
OVERTIME	37,949	27,947	10,002	74%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
FLOATER SHIFTS	14,500	414	14,086	3%
DENTAL INSURANCE	14,453	7,756	6,697	54%
LIFE INSURANCE	5,472	3,125	2,347	57%
PHYSICALS & GYM MEMBERSHIPS	-	59	(59)	0%
BAILIFF DUTIES	-	300	(300)	0%
Total Personnel	2,118,747	1,512,872	605,875	71%
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	4,620	1,405	3,215	30%
OFFICE SUPPLIES	13,200	7,169	6,031	54%
FLOWERS/GIFTS/PLAQUES	1,300	5,545	(4,245)	427%
BASIC OPERATING SUPPLIES	13,100	14,287	(1,187)	109%
PRINTING & BINDING	650	1,269	(619)	195%
MINOR EQUIPMENT: OFFICE	2,200	809	1,391	37%
MV REPAIR & MAINTENACE	53,500	29,015	24,485	54%
UNIFORMS & SUPPLIES	9,800	5,392	4,408	55%
PAVING MATERIALS	-	16,317	(16,317)	0%
FINANCE CHARGES	-	155	(155)	0%
USPS CONTRACT UNIT	-	1,057	(1,057)	0%
MEDICAL SUPPLIES	2,500	3,804	(1,304)	152%
EQUIPMENT	-	468	(468)	0%
ICE & INCLEMENT WEATHER	5,000	-	5,000	0%
SAFETY EQUIPMENT & SUPPLIES	5,400	873	4,527	16%
BUILDING & FACILITIES REPAIRS	30,000	10,146	19,854	34%
FACILITIES MAINT SUPPLIES	6,100	10,637	(4,537)	174%
MINOR EQUIPMENT: FIELD	23,265	9,302	13,963	40%
SUBSCRIPTIONS & PUBLICATIONS	2,600	317	2,283	12%
PROMOTIONS	-	3,000	(3,000)	0%
MV FUEL	38,000	23,373	14,627	62%
EMERGENCY RESPONSE SUPPLIES	8,000	5,504	2,496	69%
Total Supplies (Maintenance & Operations)	219,235	149,845	69,390	68%
Utilities				
ELECTRICITY	40,000	23,575	16,425	59%
GAS	-	2,753	(2,753)	0%
Total Utilities	40,000	26,328	13,672	66%
Operational & Contractual Services				
TELEPHONE	5,596	7,771	(2,175)	139%
MOBILE TELEPHONE	1,920	-	1,920	0%
COMMUNICATION SERVICES	39,485	30,435	9,050	77%
TRAVEL & TRAINING	32,600	12,818	19,782	39%
CONSULTANTS & PROFESSIONALS	113,564	118,817	(5,253)	105%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
ADVERTISING & LEGAL NOTICES	13,000	4,080	8,920	31%
PRINTING & BINDING	2,323	-	2,323	0%
PROPERTY & LIABILITY	29,963	41,556	(11,593)	139%
REPAIR & MAINTENANCE	10,300	9,573	727	93%
PROFESSIONAL LICENSE	-	158	(158)	0%
DUES & MEMBERSHIPS	8,180	14,189	(6,009)	173%
SPECIAL EVENTS	-	280	(280)	0%
SUBSCRIPTIONS & PUBLICATIONS	100	7,007	(6,907)	7007%
OTHER RENTAL	-	198	(198)	0%
FINANCE CHARGES	150	223	(73)	149%
FINES & PENALTIES	-	2	(2)	0%
LEGAL/CITY ATTORNEY	42,000	38,959	3,041	93%
ACCOUNTING & AUDITOR	8,000	48,563	(40,563)	607%
CONTRACTUAL SERVICES	167,035	91,122	75,913	55%
ELECTIONS ADMINISTRATION	7,500	1,357	6,143	18%
INMATE HOUSING	-	705	(705)	0%
MUNICIPAL JUDGE	14,600	4,000	10,600	27%
MAGISTRATE	-	1,600	(1,600)	0%
FOOD SERVICE INSPECTOR	-	2,725	(2,725)	0%
ENGINEERING/CITY ENGINEER	5,000	11,539	(6,539)	231%
SOLID WASTE COLLECTION	5,000	-	5,000	0%
SOFTWARE TECH SUPPORT	-	20,211	(20,211)	0%
EQUIPMENT TECH SUPPORT	13,426	-	13,426	0%
IT CONTRACT	39,500	23,953	15,547	61%
GOVERNMENT & MISC OPERATING	4,060	766	3,294	19%
EQUIPMENT RENTAL	20,000	5,692	14,308	28%
STREET MAINTENANCE	3,115	-	3,115	0%
ANIMAL CONTROL	-	22,500	(22,500)	0%
Total Operational & Contractual Services	586,417	520,798	65,619	89%
Capital Outlay				
VEHICLES	-	401,576	(401,576)	0%
TECHNOLOGY PROJECTS	-	15,370	(15,370)	0%
CAPITAL PROJECT CONTRACTS	-	5,125	(5,125)	0%
CAPITAL IMPROVEMENTS	-	(578)	578	0%
Total Capital Outlay	-	421,494	(421,494)	0%
Transfers & Restricted Funds				
INTERFUND TRANSFER	-	(73,021)	73,021	
Total Expenditures	2,964,399	2,558,315	406,084	86%
Net Income	$ 203,491	$ 283,100	$ (79,609)	

Water Fund
Profit & Loss Budget vs Actual
For the Nine Months Ended June 30, 2017

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
USER CHARGES	$ 1,896,315	$ 1,463,022	$ 433,293	77%
PENALTIES	20,000	23,701	(3,701)	119%
NEW ACCOUNT FEES	15,000	9,130	5,870	61%
TAP FEES	2,000	4,750	(2,750)	238%
IMPACT FEES	-	177,283	(177,283)	0%
INTEREST REVENUE	-	8,887	(8,887)	0%
METER FEE	1,100	13,882	(12,782)	1262%
METER BOX FEE	-	5,000	(5,000)	0%
DEVELOPMENT CONTRIBUTION/DEPOSIT	14,000	-	14,000	0%
RECONNECT FEES	-	3,745	(3,745)	0%
RETURNED CHECK FEES	-	341	(341)	0%
REFUNDS/ BANK CREDITS	-	2,176	(2,176)	0%
MISCELLANEOUS REVENUE	-	(149,080)	149,080	0%
OTHER REIMBURSABLES	12,000	-	12,000	0%
BALANCE OFFSET	-	15,355	(15,355)	0%
Total Revenue	1,960,415	1,578,193	382,222	81%
Expenditures				
Personnel				
SALARIES	307,971	251,041	56,930	82%
PAYROLL EXPENSE	5,697	16,384	(10,687)	288%
WORKERS COMPENSATION	6,800	6,100	700	90%
HEALTH INSURANCE	45,317	21,456	23,861	47%
RETIREMENT	20,665	15,522	5,143	75%
UNEMPLOYMENT INSURANCE	1,656	271	1,385	16%
CELL PHONE STIPEND	3,780	685	3,095	18%
EXTRA HELP	-	7,758	-	0%
CERTIFICATE PAY	2,280	157	2,123	7%
OVERTIME	19,066	13,803	5,263	72%
DENTAL INSURANCE	3,613	1,651	1,962	46%
LIFE INSURANCE	1,368	651	717	48%
PHYSICALS & GYM MEMBERSHIPS	200	-	-	0%
Total Personnel	418,413	335,480	90,491	80%
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	10,000	9,902	98	99%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
OFFICE SUPPLIES	3,500	5,375	(1,875)	154%
FLOWERS/GIFTS/PLAQUES	300	-	300	0%
BASIC OPERATING SUPPLIES	2,500	339	2,161	14%
PRINTING & BINDING	-	(60)	60	0%
MINOR EQUIPMENT: OFFICE	3,000	654	2,346	22%
MV REPAIR & MAINTENANCE	18,000	10,406	7,594	58%
UNIFORMS & SUPPLIES	6,500	3,629	2,871	56%
FINANCE CHARGES	-	1,180	(1,180)	0%
ICE & INCLEMENT WEATHER	2,000	-	2,000	0%
SAFETY EQUIPMENT & SUPPLIES	2,500	-	2,500	0%
BUILDING & FACILITIES REPAIRS	24,000	4,846	19,154	20%
FACILITIES MAINT SUPPLIES	3,000	4,753	(1,753)	158%
MINOR EQUIPMENT: FIELD	12,000	1,220	10,780	10%
SUBSCRIPTIONS & PUBLICATIONS	5,000	-	5,000	0%
MV FUEL	30,000	11,546	18,454	38%
WATER DISTRIBUTION SUPPLIES	96,000	66,458	29,543	69%
WATER PRODUCTION SUPPLIES	50,000	27,696	22,304	55%
Total Supplies (Maintenance & Operations)	268,300	147,943	120,357	55%
Utilities				
ELECTRICITY	100,000	69,689	30,311	70%
TELEPHONE	-	354	(354)	0%
MOBILE TELEPHONE	4,000	4,275	(275)	107%
COMMUNICATION SERVICES	10,000	4,603	5,397	46%
Total Utilities	114,000	78,921	35,079	69%
Operational & Contractual Services				
TRAVEL & TRAINING	8,500	2,795	5,705	33%
CONSULTANTS & PROFESSIONALS	146,500	15,905	130,595	11%
ADVERTISING & LEGAL NOTICES	-	307	(307)	0%
PRINTING & BINDING	500	-	500	0%
PROPERTY & LIABILITY	16,650	4,408	12,242	26%
REPAIR & MAINTENANCE	24,000	7,229	16,771	30%
DUES & MEMBERSHIPS	1,850	432	1,418	23%
PERMITS & APPLICATIONS	5,000	4,799	201	96%
PROPERTY DAMAGE	-	(711)	711	0%
FINANCE CHARGES	-	331	(331)	0%
FINES & PENALTIES	-	78	(78)	0%
LEGAL/CITY ATTORNEY	3,000	-	3,000	0%
ACCOUNTING & AUDITOR	8,000	14,803	(6,803)	185%
CONTRACTUAL SERVICES	-	5,698	(5,698)	0%
ENGINEERING/CITY ENGINEER	36,000	21,625	14,375	60%
SOLID WASTE COLLECTION	6,000	-	6,000	0%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
SOFTWARE TECH SUPPORT	-	3,859	(3,859)	0%
IT CONTRACT	22,600	3,070	19,530	14%
WELL SITE MAINTENANCE	-	30,102	(30,102)	0%
EQUIPMENT MAINTENANCE	-	1,361	(1,361)	0%
GOVERNMENT & MISC OPERATING	11,000	3,245	7,755	30%
EQUIPMENT RENTAL	20,000	2,813	17,187	14%
WATER DISTRIBUTION CONTRACTUAL	-	38,648	(38,648)	0%
WATER PRODUCTION CONTRACTUAL	39,500	42,226	(2,726)	107%
REIMBURSABLES & REFUNDS	6,000	-	6,000	0%
Total Operational & Contractual Services	355,100	203,021	152,079	57%
Capital Outlay				
CAPITAL IMPROVEMENTS	40,000	32,501	7,499	81%
UTILITIES: WATER DISTRIBUTION	42,000	39,239	2,761	93%
UTILITIES: WATER PRODUCTION	82,000	-	82,000	0%
DEBT SERVICE PAYMENTS	588,224	448,442	139,782	76%
PAYING AGENT FEES	-	2,375	(2,375)	0%
Total Capital Outlay	752,224	522,557	229,667	69%
Total Expenditures	1,908,037	1,287,923	627,673	67%
Net Income	$ 52,378	$ 290,270	$ (245,451)	

Wastewater Fund
Profit & Loss Budget vs Actual
For the Nine Months Ended June 30, 2017

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
USER CHARGES	$ 444,323	$ 345,842	$ 98,481	78%
TAP FEES	-	4,250	(4,250)	0%
IMPACT FEES	-	104,200	(104,200)	0%
INTEREST REVENUE	-	109	(109)	0%
REFUNDS/BANK CREDITS	-	220	(220)	0%
BALANCE OFFSET	-	(5,829)	5,829	0%
Total Revenue	444,323	448,793	(4,470)	101%
Expenditures				
Personnel				
SALARIES	70,757	62,262	8,495	88%
PAYROLL EXPENSE	1,309	899	410	69%
WORKERS COMPENSATION	1,700	2,033	(333)	120%
HEALTH INSURANCE	12,500	7,613	4,887	61%
RETIREMENT	4,748	4,333	415	91%
UNEMPLOYMENT INSURANCE	414	40	374	10%
CELL PHONE STIPEND	1,080	291	789	27%
CERTIFICATE PAY	1,199	291	908	24%
OVERTIME	2,496	722	1,774	29%
DENTAL INSURANCE	903	602	301	67%
LIFE INSURANCE	342	228	114	67%
Total Personnel	97,448	79,314	18,134	81%
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	-	23	(23)	0%
OFFICE SUPPLIES	1,200	1,933	(733)	161%
BASIC OPERATING SUPPLIES	1,200	1,060	140	88%
MINOR EQUIPMENT: OFFICE	1,000	-	1,000	0%
MV REPAIR & MAINTENANCE	2,400	622	1,778	26%
UNIFORMS & SUPPLIES	3,000	499	2,501	17%
WASTEWATER SUPPLIES	-	1,982	(1,982)	0%
SAFETY EQUIPMENT & SUPPLIES	3,000	330	2,670	11%
BUILDING & FACILITIES REPAIRS	1,200	428	772	36%
FACILITIES MAINT SUPPLIES	30,000	23,006	6,994	77%
MINOR EQUIPMENT: FIELD	2,000	207	1,793	10%
MV FUEL	2,400	3,536	(1,136)	147%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
WASTEWATER COLLECTION	3,000	1,867	1,133	62%
WASTEWATER TREATMENT	3,000	7,014	(4,014)	234%
Total Supplies (Maintenance & Operations)	53,400	42,505	10,895	80%
Utilities				
ELECTRICITY	15,000	33,293	(18,293)	222%
MOBILE TELEPHONE	1,200	536	664	45%
COMMUNICATION SERVICES	7,400	434	6,966	6%
UTILITIES: WASTEWATER TREATMENT	-	8,563	(8,563)	0%
Total Utilities	23,600	42,826	(19,226)	181%
Operational & Contractual Services				
TRAVEL & TRAINING	10,000	3,153	6,847	32%
CONSULTANTS & PROFESSIONALS	31,500	6,820	24,680	22%
ADVERTISING & LEGAL NOTICES	200	604	(404)	302%
PROPERTY & LIABILITY	5,500	4,408	1,092	80%
REPAIR & MAINTENANCE	12,000	-	12,000	0%
DUES & MEMBERSHIPS	800	-	800	0%
PERMITS & APPLICATIONS	2,000	3,426	(1,426)	171%
SUBSCRIPTIONS & PUBLICATIONS	-	520	(520)	0%
FINES & PENALTIES	14,676	2,446	12,230	17%
LEGAL/CITY ATTORNEY	3,600	-	3,600	0%
ACCOUNTING & AUDITOR	8,000	8,167	(167)	102%
CONTRACTUAL SERVICES	12,000	7,742	4,258	65%
ENGINEERING/CITY ENGINEER	12,000	2,708	9,293	23%
SOLID WASTE COLLECTION	24,000	43,569	(19,569)	182%
IT CONTRACT	4,000	3,070	930	77%
LIFT STATION EQUIPMENT MAINTENCE	-	2,604	(2,604)	0%
GEVERNMENT & MISC OPERATING	2,400	-	2,400	0%
WASTEWATER TREATMENT	36,000	9,870	26,130	27%
Total Operational & Contractual Services	178,676	99,106	79,570	55%
Total Expenditures	353,124	263,751	89,373	75%
Net Income	$ 91,199	$ 185,041	$ (93,842)	

City of Willow Park
Bank Account Balances

	At 6/30/2017	At 3/31/2017
General Fund		
Pooled Cash - General	$ 445,497	$ 705,571
General Fund Cash Reserve	227,397	227,000
Court Security	4	13,540
Pooled Cash - Court Security	-	6,993
Court Technology	9	23,844
Pooled Cash - Court Technology	-	10,720
Pooled Cash - General (Police Training)	1,329	1,329
TexStar General Fund Capital Improvements	1,014	1,012
TexStar Fund Investment	114,141	113,920
General Fund CD - 431549	125,316	125,316
General Fund CD - 65686	122,404	122,151
Abatement	2	5,011
Grant	1	2,349
Parks & Roads Donations	3	7,252
Drainage	0	988
Emergency Disaster Reserve	0	1,002
EPA Super Fund	2	5,011
Personnel Support	4	11,273
	1,037,123	1,384,283
Water Fund		
Pooled Cash - Water	460,320	7,249
Water Cash Reserve	125,463	125,244
Water Capital Improvements	282,976	282,482
TexStar Water Capital Improvements	1,510,113	1,507,193
TexStar Water Investment	125,916	125,673
Water Fund CD - 65712	62,813	62,700
Water Fund CD - 90271	49,971	49,971
	2,617,572	2,160,512
Wastewater Fund		
Pooled Cash - Wastewater	2,889,222	2,871,919
Wastewater Capital Improvements	1,620	1,617
TexStar Wastewater	23,103	23,059
Wastewater Fund CD - 431557	27,554	27,554
	2,941,501	2,924,150
Other Funds		
Capital Equipment/Replacement Fund	35,138	35,077
Construction Fund - Building	4,598,864	4,614,200
Construction Fund - Roads	2,239,166	2,278,977
Debt Service	595,854	583,299
Pooled Cash - Debt Service	(18,419)	234,170
Pooled Cash - Solid Waste	285,630	205,472
Solid Waste	51	134,402
Police Seizure (Federal)	1,595	1,592
Police Seizure (State)	22,919	37,360
Tourism	38,278	34,853
TexStar Capital Equipment/Replacement	42,631	42,548
TexStar Economic Development	52,398	52,296
Water Deposits - 56788	105,005	105,005
	7,999,109	8,359,251
Total Cash	$ 14,595,305	$ 14,828,196