



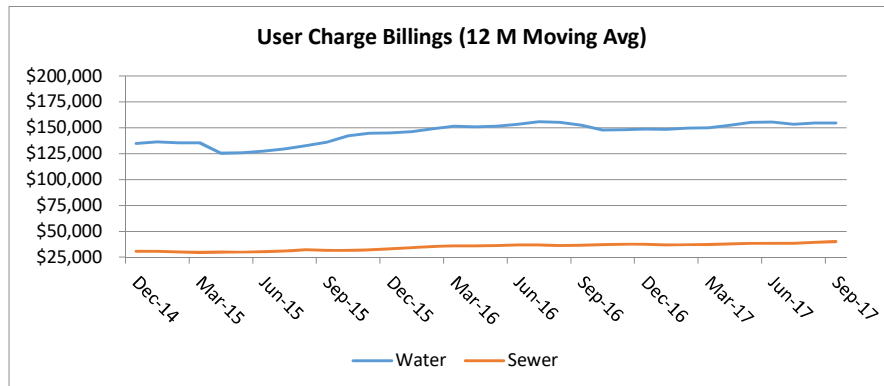
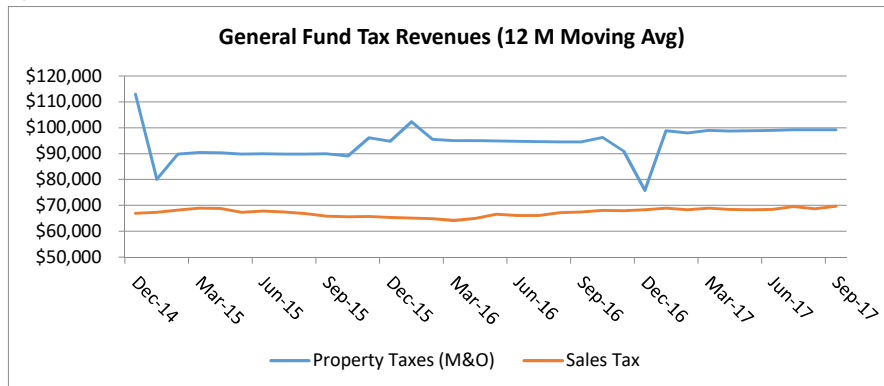
**City of Willow Park**  
**Quarterly Financial Update**  
**Financial Reports as of September 30, 2017**

**Financial Highlights**

	General	Water	Wastewater
-FY 2016-2017 Revenue Actual	\$ 3,261,170	\$ 2,181,614	\$ 3,356,051 *
-FY 2016-2017 Expense Actual	3,281,205	1,592,076	548,948
-FY 2016-2017 Net Change	\$ (20,036)	\$ 589,538	\$ 2,807,103
 -FY 2016-2017 Budget	\$ 3,167,890	\$ 1,960,415	\$ 444,323
 -FY 2016-2017 Revenue - Actual to Budget %	103%	111%	755%
-FY 2016-2017 Expense - Actual to Budget %	104%	81%	124%

\*Includes bond proceeds of \$2,725,000

**Major Revenue Source Historical Trends**



**Quarterly Comparison**

	Q1	Q2	Q3	Q4
<b><u>General Fund</u></b>				
Revenue				
Property Tax & Other Taxes	\$ 733,859	\$ 877,404	\$ 216,786	\$ 237,959
Franchise Fees	19,825	193,375	19,889	20,099
Development & Permit Fees	20,698	48,653	104,584	87,771
Fines & Forfeitures	52,245	59,756	46,037	78,224
Other Revenue	37,965	15,141	395,197	(4,299)
Expenses				
Personnel Expense	533,842	464,133	514,898	423,035
Supplies (Maintenance & Operations)	39,505	48,962	61,378	56,596
Utilities	22,503	21,170	20,861	28,765
Operational & Contractual Services	161,322	212,195	109,075	199,002
Capital Outlay	(578)	10,300	411,771	15,718
Interfund Transfer	-	-	(73,021)	(225)
Net Income (Loss)	\$ 107,999	\$ 437,570	\$ (262,469)	\$ (303,136)

**Water Fund**

Revenue	\$ 479,121	\$ 444,725	\$ 654,347	\$ 603,421
Expense				
Personnel Expense	124,074	96,239	115,167	92,438
Supplies (Maintenance & Operations)	34,149	48,293	65,502	89,458
Utilities	31,100	24,496	23,324	23,226
Operational & Contractual Services	57,143	72,271	73,608	16,578
Capital Outlay/Debt Service	10,314	252,057	260,185	82,454
Net Income (Loss)	\$ 222,342	\$ (48,632)	\$ 116,561	\$ 299,267

**Wastewater Fund**

Revenue	\$ 129,941	\$ 2,844,133	\$ 199,719	\$ 182,259
Expense				
Personnel Expense	28,279	23,051	27,984	20,903
Supplies (Maintenance & Operations)	17,107	13,478	11,920	3,768
Utilities	13,346	11,269	18,211	3,263
Operational & Contractual Services	21,988	51,066	26,052	19,122
Capital Outlay/Debt Service	-	-	-	238,141
Net Income (Loss)	\$ 49,222	\$ 2,745,268	\$ 115,552	\$ (102,938)

**General Fund**  
**Profit & Loss Budget vs Actual**  
**For the Year Ended September 30, 2017**

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
Property Tax & Other Taxes				
M & O TAX	\$ 1,328,013	\$ 1,190,744	\$ 137,269	90%
SALES TAX	805,117	836,359	(31,242)	104%
MIXED BEVERAGE TAX	18,000	20,464	(2,464)	114%
AUTO/TRAILER TAXES	-	210	(210)	0%
DELINQUENT TAXES	20,000	18,232	1,768	91%
Total Property Tax & Other Taxes	2,171,130	2,066,008	105,122	95%
Franchise Fees				
TXU ELECTRIC	175,284	168,662	6,622	96%
A T & T	55,000	74,129	(19,129)	135%
TEXAS GAS	3,600	3,715	(115)	103%
MISC FRANCHISE	2,500	3,659	(1,159)	146%
MESH NET	3,024	3,024	-	100%
WATER FRANCHISE FEE	98,020	-	98,020	0%
Total Franchise Fees	337,428	253,189	84,239	75%
Development & Permit Fees				
BUILDING PERMITS	120,000	131,745	(11,745)	110%
HEALTH PERMITS	9,000	10,175	(1,175)	113%
SUBCONTRACTORS PERMITS	25,000	41,595	(16,595)	166%
REGISTRATION FEES	7,500	9,670	(2,170)	129%
OSSF PERMITS	600	11,200	(10,600)	1867%
WELL APPLICATION FEE	1,500	-	1,500	0%
PLAN REVIEW	25,000	57,021	(32,021)	228%
BACKFLOW INSPECTIONS	-	200	(200)	0%
RE - INSPECTION	-	100	(100)	0%
Total Development & Permit Fees	188,600	261,706	(73,106)	139%
Fines & Forfeitures				
NON-PARKING	195,000	188,080	6,920	96%
PARKING	300	1,260	(960)	420%
WARRANTS/CAPIAS	1,200	1,172	28	98%
STATE LAW - CLASS C	12,000	17,588	(5,588)	147%
COURT ADMINISTRATION	-	15,721	(15,721)	0%
COURT SECURITY	-	4,608	(4,608)	0%
COURT TECHNOLOGY		186	(186)	0%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
TIME PAYMENT	-	570	(570)	0%
MC TECH FEE	-	6,644	(6,644)	0%
SEAT BELT	-	433	(433)	0%
Total Fines & Forfeitures	208,500	236,263	(27,763)	113%
Other Revenue				
USPS CONTRACT UNIT	5,000	7,038	(2,038)	141%
REFUNDS/BANK CREDITS	-	3,688	(3,688)	0%
NSF FEES	-	35	(35)	0%
MISCELLANEOUS	-	1,016	(1,016)	0%
ADJUSTMENT TO REVENUE	113,491	(0)	113,491	0%
OTHER REIMBURSEABLES	12,500	638	11,862	5%
BOND PROCEEDS	-	406,651	(406,651)	0%
FROM GENERAL FUND RESERVES	113,491	-	113,491	0%
CERTIFICATE OF OCCUPANCY	-	1,400	(1,400)	0%
INTEREST - OPERATING FUND	-	5,865	(5,865)	0%
REVIEWS/ REQUESTS	2,000	1,973	27	99%
RENTAL INSPECTIONS	750	300	450	40%
IRRIGATION	-	100	(100)	0%
FIRE ALARMS	-	2,500	(2,500)	0%
VFD CONTRIBUTIONS	-	61	(61)	0%
SERVICE REVENUE	-	100	(100)	0%
METER RELEASE	-	434	(434)	0%
REVENUE RECOVERY	-	2,940	(2,940)	0%
PARKER COUNTY RUN FUNDS	15,000	-	15,000	0%
FIRE SPRINKLER	-	2,000	(2,000)	0%
REFUNDS/BANK CREDITS	-	1,539	(1,539)	0%
POLICE CONTRIBUTIONS	-	78	(78)	0%
ACCIDENT REPORTS	-	836	(836)	0%
PARK CONTRIBUTIONS	-	4,810	(4,810)	0%
Other Revenue	262,232	444,003	(181,771)	169%
Total Revenue	3,167,890	3,261,170	(93,280)	103%
Expenditures				
Personnel				
SALARIES	1,646,294	1,531,107	115,187	93%
PAYROLL EXPENSE	30,557	35,257	(4,700)	115%
WORKERS COMPENSATION	28,050	30,498	(2,448)	109%
HEALTH INSURANCE	191,500	161,502	29,998	84%
RETIREMENT	110,704	111,246	(542)	100%
UNEMPLOYMENT	6,624	654	5,970	10%
CELL PHONE STIPEND	7,560	2,991	4,569	40%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
CERTIFICATE PAY	25,084	6,460	18,624	26%
OVERTIME	37,949	40,562	(2,613)	107%
FLOATER SHIFTS	14,500	414	14,086	3%
DENTAL INSURANCE	14,453	10,398	4,055	72%
LIFE INSURANCE	5,472	4,158	1,314	76%
PHYSICALS & GYM MEMBERSHIPS	-	59	(59)	0%
BAILIFF DUTIES	-	600	(600)	0%
Total Personnel	2,118,747	1,935,907	182,840	91%
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	4,620	1,943	2,677	42%
OFFICE SUPPLIES	13,200	9,388	3,812	71%
FLOWERS/GIFTS/PLAQUES	1,300	6,832	(5,532)	526%
BASIC OPERATING SUPPLIES	13,100	17,045	(3,945)	130%
PRINTING & BINDING	650	1,622	(972)	250%
MINOR EQUIPMENT: OFFICE	2,200	1,229	971	56%
MV REPAIR & MAINTENANCE	53,500	38,010	15,490	71%
UNIFORMS & SUPPLIES	9,800	6,138	3,662	63%
PAVING MATERIALS	-	17,098	(17,098)	0%
FINANCE CHARGES	-	543	(543)	0%
USPS CONTRACT UNIT	-	1,794	(1,794)	0%
MEDICAL SUPPLIES	2,500	2,017	483	81%
EQUIPMENT	-	468	(468)	0%
ICE & INCLEMENT WEATHER	5,000	-	5,000	0%
SAFETY EQUIPMENT & SUPPLIES	5,400	1,183	4,217	22%
BUILDING & FACILITIES REPAIRS	30,000	28,087	1,913	94%
FACILITIES MAINT SUPPLIES	6,100	11,163	(5,063)	183%
MINOR EQUIPMENT: FIELD	23,265	16,278	6,987	70%
SUBSCRIPTIONS & PUBLICATIONS	2,600	367	2,233	14%
PROMOTIONS		3,000	-	0%
MV FUEL	38,000	35,839	2,161	94%
EMERGENCY RESPONSE SUPPLIES	8,000	6,298	1,702	79%
HEALTH PLAN REVIEWS		100	-	0%
Total Supplies (Maintenance & Operations)	219,235	206,441	15,894	94%
Utilities				
ELECTRICITY	40,000	34,369	5,631	86%
GAS	-	3,102	(3,102)	0%
TELEPHONE	5,596	7,771	(2,175)	139%
MOBILE TELEPHONE	1,920	-	1,920	0%
COMMUNICATION SERVICES	39,485	48,057	(8,572)	122%
Total Utilities	87,001	93,299	(6,298)	107%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Operational & Contractual Services				
TRAVEL & TRAINING	32,600	21,057	11,543	65%
CONSULTANTS & PROFESSIONALS	113,564	152,057	(38,493)	134%
ADVERTISING & LEGAL NOTICES	13,000	5,400	7,600	42%
PRINTING & BINDING	2,323	3	2,321	0%
PROPERTY & LIABILITY	29,963	41,556	(11,593)	139%
REPAIR & MAINTENANCE	10,300	11,355	(1,055)	110%
PROFESSIONAL LICENSE	-	158	(158)	0%
DUES & MEMBERSHIPS	8,180	13,220	(5,040)	162%
SPECIAL EVENTS	-	280	(280)	0%
SUBSCRIPTIONS & PUBLICATIONS	100	7,222	(7,122)	7222%
OTHER RENTAL	-	198	(198)	0%
FINANCE CHARGES	150	223	(73)	149%
FINES & PENALTIES	-	(86)	86	0%
LEGAL/CITY ATTORNEY	42,000	38,959	3,041	93%
ACCOUNTING & AUDITOR	8,000	57,311	(49,311)	716%
CONTRACTUAL SERVICES	167,035	134,657	32,378	81%
ELECTIONS ADMINISTRATION	7,500	1,357	6,143	18%
INMATE HOUSING	-	917	(917)	0%
MUNICIPAL JUDGE	14,600	7,000	7,600	48%
MAGISTRATE	-	2,000	(2,000)	0%
FOOD SERVICE INSPECTOR	-	3,775	(3,775)	0%
ENGINEERING/CITY ENGINEER	5,000	15,661	(10,661)	313%
SOLID WASTE COLLECTION	5,000	73,364	(68,364)	1467%
SOFTWARE TECH SUPPORT	-	23,454	(23,454)	0%
EQUIPMENT TECH SUPPORT	13,426	-	13,426	0%
OSSF	-	30	(30)	0%
POOL INSPECTOR	-	675	(675)	0%
IT CONTRACT	39,500	31,336	8,164	79%
JURY SERVICE	-	(7)	7	0%
GOVERNMENT & MISC OPERATING	4,060	1,014	3,046	25%
EQUIPMENT RENTAL	20,000	11,566	8,434	58%
STREET MAINTENANCE	3,115	3,385	(270)	109%
ANIMAL CONTROL	-	22,500	(22,500)	0%
Total Operational & Contractual Services	539,416	681,594	(142,178)	126%
Capital Outlay				
VEHICLES	-	406,651	(406,651)	0%
TECHNOLOGY PROJECTS	-	18,950	(18,950)	0%
CAPITAL PROJECT CONTRACTS	-	5,125	(5,125)	0%
58610 FACILITIES: CITY BUILDINGS	-	126	(126)	0%
58703 COURT TECHNOLOGY	-	6,359	(6,359)	0%
Total Capital Outlay	-	437,211	(437,211)	0%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Transfers & Restricted Funds				
INTERFUND TRANSFER	-	(73,246)	73,246	0%
Total Expenditures	2,964,399	3,281,205	(313,706)	111%
Net Income	\$ 203,491	\$ (20,036)	\$ 220,427	

**Water Fund**  
**Profit & Loss Budget vs Actual**  
**For the Year Ended September 30, 2017**

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
USER CHARGES	\$ 1,896,315	\$ 1,835,687	\$ 60,628	97%
PENALTIES	20,000	33,439	(13,439)	167%
NEW ACCOUNT FEES	15,000	12,820	2,180	85%
TAP FEES	2,000	6,250	(4,250)	313%
IMPACT FEES	-	216,493	(216,493)	0%
INTEREST REVENUE	-	23,140	(23,140)	0%
METER FEE	1,100	20,603	(19,503)	1873%
METER BOX FEE	-	5,250	(5,250)	0%
DEVELOPMENT CONTRIBUTION/DEPOSIT	14,000	-	14,000	0%
RECONNECT FEES	-	4,830	(4,830)	0%
RETURNED CHECK FEES	-	491	(491)	0%
REIMBURSEMENT FOR REPAIRS	-	150	(150)	0%
REFUNDS/ BANK CREDITS	-	2,176	(2,176)	0%
MISCELLANEOUS REVENUE	-	(5,382)	5,382	0%
ADJUSTMENT TO REVENUE	-	(25)	25	0%
OTHER REIMBURSABLES	12,000	395	11,605	3%
SALE OF ASSETS	-	25,297	(25,297)	0%
Total Revenue	1,960,415	2,181,614	(221,199)	111%
Expenditures				
Personnel				
SALARIES	307,971	308,108	(137)	100%
PAYROLL EXPENSE	5,697	16,714	(11,017)	293%
WORKERS COMPENSATION	6,800	6,100	700	90%
HEALTH INSURANCE	45,317	42,916	2,401	95%
RETIREMENT	20,665	21,415	(750)	104%
UNEMPLOYMENT INSURANCE	1,656	199	1,457	12%
CELL PHONE STIPEND	3,780	1,309	2,471	35%
EXTRA HELP	-	7,758	(7,758)	0%
CERTIFICATE PAY	2,280	268	2,012	12%
OVERTIME	19,066	19,825	(759)	104%
DENTAL INSURANCE	3,613	2,381	1,232	66%
LIFE INSURANCE	1,368	928	440	68%
PHYSICALS & GYM MEMBERSHIPS	200	-	200	0%
Total Personnel	418,413	427,918	(9,505)	102%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	10,000	15,452	(5,452)	155%
OFFICE SUPPLIES	3,500	6,965	(3,465)	199%
FLOWERS/GIFTS/PLAQUES	300	-	300	0%
BASIC OPERATING SUPPLIES	2,500	750	1,750	30%
PRINTING & BINDING	-	(60)	60	0%
MINOR EQUIPMENT: OFFICE	3,000	402	2,598	13%
MV REPAIR & MAINTENANCE	18,000	15,635	2,365	87%
UNIFORMS & SUPPLIES	6,500	4,542	1,958	70%
FINANCE CHARGES	-	2,300	(2,300)	0%
ICE & INCLEMENT WEATHER	2,000	-	2,000	0%
SAFETY EQUIPMENT & SUPPLIES	2,500	-	2,500	0%
BUILDING & FACILITIES REPAIRS	24,000	5,339	18,661	22%
FACILITIES MAINT SUPPLIES	3,000	5,010	(2,010)	167%
MINOR EQUIPMENT: FIELD	12,000	2,104	9,896	18%
SUBSCRIPTIONS & PUBLICATIONS	5,000	-	5,000	0%
MV FUEL	30,000	20,439	9,561	68%
WATER DISTRIBUTION SUPPLIES	96,000	112,874	(16,874)	118%
WATER PRODUCTION SUPPLIES	50,000	45,650	4,350	91%
Total Supplies (Maintenance & Operations)	268,300	237,401	30,899	88%
Utilities				
ELECTRICITY	100,000	89,447	10,553	89%
TELEPHONE	-	354	(354)	0%
MOBILE TELEPHONE	4,000	4,275	(275)	107%
COMMUNICATION SERVICES	10,000	8,071	1,929	81%
Total Utilities	114,000	102,147	11,853	90%
Operational & Contractual Services				
TRAVEL & TRAINING	8,500	2,373	6,127	28%
CONSULTANTS & PROFESSIONALS	146,500	21,679	124,821	15%
ADVERTISING & LEGAL NOTICES	-	307	(307)	0%
PRINTING & BINDING	500	-	500	0%
PROPERTY & LIABILITY	16,650	4,408	12,242	26%
REPAIR & MAINTENANCE	24,000	19,123	4,877	80%
DUES & MEMBERSHIPS	1,850	432	1,418	23%
PERMITS & APPLICATIONS	5,000	4,799	201	96%
PROPERTY DAMAGE	-	(711)	711	0%
FINANCE CHARGES	-	480	(480)	0%
FINES & PENALTIES	-	39	(39)	0%
LEGAL/CITY ATTORNEY	3,000	-	3,000	0%
ACCOUNTING & AUDITOR	8,000	16,463	(8,463)	206%
CONTRACTUAL SERVICES	-	5,698	(5,698)	0%



	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
ENGINEERING/CITY ENGINEER	36,000	14,879	21,121	41%
SOLID WASTE COLLECTION	6,000	-	6,000	0%
SOFTWARE TECH SUPPORT	-	4,160	(4,160)	0%
IT CONTRACT	22,600	4,032	18,568	18%
WELL SITE MAINTENANCE	-	30,102	(30,102)	0%
EQUIPMENT MAINTENANCE	-	1,361	(1,361)	0%
GOVERNMENT & MISC OPERATING	11,000	11,607	(607)	106%
EQUIPMENT RENTAL	20,000	3,795	16,205	19%
WATER DISTRIBUTION CONTRACTUAL	-	32,348	(32,348)	0%
WATER PRODUCTION CONTRACTUAL	39,500	42,226	(2,726)	107%
REIMBURSABLES & REFUNDS	6,000	-	6,000	0%
Total Operational & Contractual Services	355,100	219,599	135,501	62%
Capital Outlay				
CAPITAL IMPROVEMENTS	40,000	52,327	(12,327)	131%
CAPITAL IMPROVEMENTS - TWDP	-	1,232,560	(1,232,560)	0%
CAPITAL REIMBURSEMENTS - TWDP	-	(1,232,560)	1,232,560	0%
UTILITIES: WATER DISTRIBUTION	42,000	60,943	(18,943)	145%
UTILITIES: WATER PRODUCTION	82,000	-	82,000	0%
TRANSFER OUT	98,020	(146)	98,166	0%
DEBT SERVICE PAYMENTS	490,204	489,512	692	100%
PAYING AGENT FEES	-	2,375	(2,375)	0%
Total Capital Outlay	752,224	605,011	147,213	80%
Total Expenditures	1,908,037	1,592,076	315,961	83%
Net Income	\$ 52,378	\$ 589,538	\$ (537,160)	

**Wastewater Fund**  
**Profit & Loss Budget vs Actual**  
**For the Year Ended September 30, 2017**

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue				
USER CHARGES	\$ 444,323	\$ 481,347	\$ (37,024)	108%
TAP FEES	-	4,720	(4,720)	0%
IMPACT FEES	-	128,735	(128,735)	0%
INTEREST REVENUE	-	13,026	(13,026)	0%
DEVELOPMENT CONTRIBUTION	-	(6,214)	6,214	0%
REFUNDS/BANK CREDITS	-	220	(220)	0%
BOND PROCEEDS	-	2,734,216	(2,734,216)	0%
Total Revenue	444,323	3,356,051	(2,911,728)	755%
Expenditures				
Personnel				
SALARIES	70,757	75,400	(4,643)	107%
PAYROLL EXPENSE	1,309	896	413	68%
WORKERS COMPENSATION	1,700	2,033	(333)	120%
HEALTH INSURANCE	12,500	12,472	29	100%
RETIREMENT	4,748	5,670	(922)	119%
UNEMPLOYMENT INSURANCE	414	15	399	4%
CELL PHONE STIPEND	1,080	540	540	50%
CERTIFICATE PAY	1,199	540	659	45%
OVERTIME	2,496	1,534	962	61%
DENTAL INSURANCE	903	811	92	90%
LIFE INSURANCE	342	307	35	90%
Total Personnel	97,448	100,217	(2,769)	103%
Supplies (Maintenance & Operations)				
POSTAGE & SHIPPING	-	218	(218)	0%
OFFICE SUPPLIES	1,200	1,933	(733)	161%
BASIC OPERATING SUPPLIES	1,200	1,113	87	93%
MINOR EQUIPMENT: OFFICE	1,000	138	862	14%
MV REPAIR & MAINTENANCE	2,400	934	1,466	39%
UNIFORMS & SUPPLIES	3,000	499	2,501	17%
WASTEWATER SUPPLIES	-	1,982	(1,982)	0%
MISC. TOOLS/SUPPLIES	-	32	(32)	0%
SAFETY EQUIPMENT & SUPPLIES	3,000	330	2,670	11%
BUILDING & FACILITIES REPAIRS	1,200	953	247	79%
FACILITIES MAINT SUPPLIES	30,000	25,364	4,636	85%

	Adopted Budget	YTD Actual	Amount Remaining	Pct Spent/ Collected
MINOR EQUIPMENT: FIELD	2,000	362	1,638	18%
MV FUEL	2,400	3,536	(1,136)	147%
WASTEWATER COLLECTION	3,000	1,867	1,133	62%
WASTEWATER TREATMENT	3,000	7,014	(4,014)	234%
Total Supplies (Maintenance & Operations)	53,400	46,273	7,127	87%
Utilities				
ELECTRICITY	15,000	45,118	(30,118)	301%
MOBILE TELEPHONE	1,200	536	664	45%
COMMUNICATION SERVICES	7,400	434	6,966	6%
Total Utilities	23,600	46,089	(22,489)	195%
Operational & Contractual Services				
TRAVEL & TRAINING	10,000	3,153	6,847	32%
CONSULTANTS & PROFESSIONALS	31,500	(771)	32,271	-2%
ADVERTISING & LEGAL NOTICES	200	769	(569)	384%
PROPERTY & LIABILITY	5,500	4,408	1,092	80%
REPAIR & MAINTENANCE	12,000	11,111	889	93%
DUES & MEMBERSHIPS	800	-	800	0%
PERMITS & APPLICATIONS	2,000	3,446	(1,446)	172%
LAB TESTING	-	485	(485)	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	11,007	993	92%
ENGINEERING/CITY ENGINEER	12,000	2,708	9,293	23%
SLUDGE HAULING	24,000	43,569	(19,569)	182%
IT CONTRACT	4,000	4,032	(32)	101%
LIFT STATION EQUIPMENT MAINTENCE	-	2,604	(2,604)	0%
GOVERNMENT & MISC OPERATING	2,400	2,595	(195)	108%
WASTEWATER TREATMENT	36,000	18,499	17,501	51%
Total Operational & Contractual Services	178,676	118,228	60,449	66%
Capital Outlay				
CAPITAL IMPROVEMENTS	-	173,141	(173,141)	0%
DEBT ISSUANCE COSTS	-	65,000	(65,000)	0%
Total Capital Outlay	-	238,141	(238,141)	0%
Total Expenditures	353,124	548,948	(195,824)	155%
Net Income	\$ 91,199	\$ 2,807,103	\$ (2,715,904)	

**City of Willow Park  
Bank Account Balances**

	<u>At 9/30/2017</u>	<u>At 6/30/2017</u>
<b><u>General Fund</u></b>		
Pooled Cash - General	\$ 488,365	\$ 445,497
General Fund Cash Reserve	227,903	227,397
Court Security	-	4
Court Technology	-	9
Pooled Cash - General (Police Training)	1,329	1,329
TexStar General Fund Capital Improvements	1,016	1,014
TexStar Fund Investment	114,434	114,141
General Fund CD - 431549	125,316	125,316
General Fund CD - 65686	122,713	122,404
Abatement	-	2
Grant	-	1
Parks & Roads Donations	-	3
EPA Super Fund	-	2
Personnel Support	-	4
	<u>1,081,076</u>	<u>1,037,123</u>
<b><u>Water Fund</u></b>		
Pooled Cash - Water	920,751	460,320
Water Cash Reserve	125,742	125,463
Water Capital Improvements	283,606	282,976
TexStar Water Capital Improvements	1,513,992	1,510,113
TexStar Water Investment	126,240	125,916
Water Fund CD - 65712	62,972	62,813
Water Fund CD - 90271	49,971	49,971
	<u>3,083,274</u>	<u>2,617,572</u>
<b><u>Wastewater Fund</u></b>		
Pooled Cash - Wastewater	3,034,795	2,889,222
Wastewater Capital Improvements	1,624	1,620
TexStar Wastewater	23,163	23,103
Wastewater Fund CD - 431557	27,554	27,554
	<u>3,087,136</u>	<u>2,941,501</u>
<b><u>Other Funds</u></b>		
Capital Equipment/Replacement Fund	35,216	35,138
Construction Fund - Building	4,576,222	4,598,864
Construction Fund - Roads	2,196,781	2,239,166
Debt Service	292,523	595,854
Pooled Cash - Debt Service	-	(18,419)
Pooled Cash - Solid Waste	350,758	285,630
Solid Waste	-	51
Police Seizure (Federal)	1,599	1,595
Police Seizure (State)	19,217	22,919
Tourism	43,438	38,278
TexStar Capital Equipment/Replacement	42,740	42,631
TexStar Economic Development	52,532	52,398
Water Deposits - 56788	105,005	105,005
	<u>7,716,032</u>	<u>7,999,109</u>
<b>Total Cash</b>	<b>\$ 14,967,518</b>	<b>\$ 14,595,304</b>