



City of Willow Park
Quarterly Financial Update
Financial Reports as of December 31, 2017

Financial Highlights	<u>General</u>	<u>Water</u>	<u>Wastewater</u>	<u>Solid Waste</u>
-FY 2017-2018 Revenue Actual	\$ 1,011,840	\$ 534,177	\$ 143,139	\$ 73,874
-FY 2017-2018 Expense Actual	799,150	237,410	85,210	17,782
-FY 2017-2018 Net Change	\$ 212,689	\$ 296,766	\$ 57,929	\$ 56,092
-FY 2017-2018 Revenue Budget	\$ 4,031,030	\$ 1,988,948	\$ 588,944	
-FY 2017-2018 Expense Budget	\$ 4,028,143	\$ 1,923,724	\$ 487,721	
-FY 2017-2018 Revenue - Actual to Budget %	25%	27%	24%	
-FY 2017-2018 Expense - Actual to Budget %	20%	12%	17%	

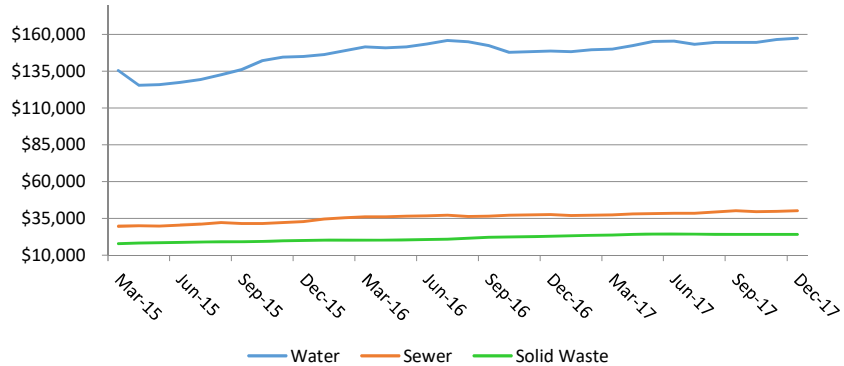
Capital Project Tracker	<u>Public Works Building</u>	<u>Ranch House Road</u>	<u>Temporary Package Plant</u>	<u>TWDB Water Line</u>
Original Net Bond Proceeds	\$ 4,605,000	\$ 2,275,000	\$ 2,660,000	\$ 1,561,361
Interest Earned to Date	38,299	18,281	15,698	9,134
Costs Incurred to Date	(225,676)	(129,232)	(1,243,018)	(1,409,975)
Remaining to Spend	\$ 4,417,623	\$ 2,164,049	\$ 1,432,680	\$ 160,520

Quarterly Comparison	<u>Q4 2017</u>	<u>Q3 2017</u>	<u>Q2 2017</u>	<u>Q1 2017</u>
<u>General Fund</u>				
Revenue				
Property Tax & Other Taxes	\$ 852,610	\$ 237,959	\$ 216,786	\$ 877,404
Franchise Fees	18,370	118,119	19,889	193,375
Development & Permit Fees	84,489	87,671	104,584	48,653
Fines & Forfeitures/Other Revenue	56,370	72,486	441,234	74,897
Expenses				
Personnel Expense	537,618	423,035	514,898	464,133
Supplies (Maintenance & Operations)	44,349	57,653	61,378	48,962
Utilities	18,053	28,765	20,861	21,170
Operational & Contractual Services	199,129	125,638	109,075	212,195
Capital Outlay & Interfund Transfer	-	15,492	338,750	10,300
Net Income (Loss)	\$ 212,689	\$ (134,348)	\$ (262,469)	\$ 437,570
<u>Water & Wastewater Funds</u>				
Revenue	\$ 677,316	\$ 785,680	\$ 854,066	\$ 563,858
Expense				
Personnel Expense	143,332	113,341	143,151	119,290
Supplies (Maintenance & Operations)	19,595	93,225	77,422	61,771
Utilities	34,188	26,489	41,535	35,766
Operational & Contractual Services	97,170	35,699	99,660	105,107
Capital Outlay/Debt Service	28,336	153,429	23,361	530,694
Net Income (Loss)	\$ 354,695	\$ 363,495	\$ 468,937	\$ (288,770)

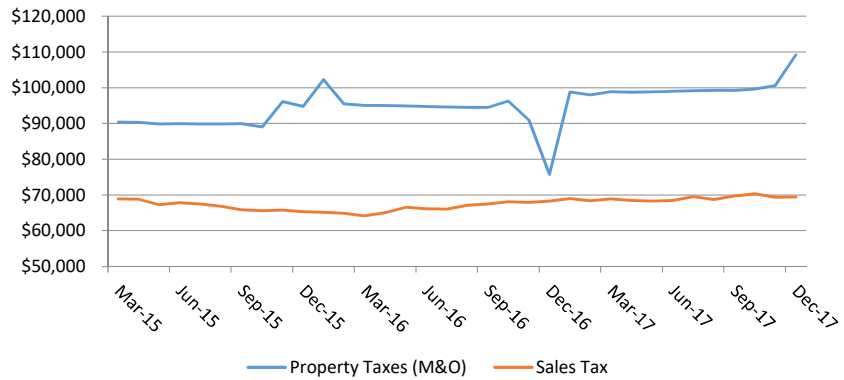


City of Willow Park
Key Metrics & Trends
As of December 31, 2017

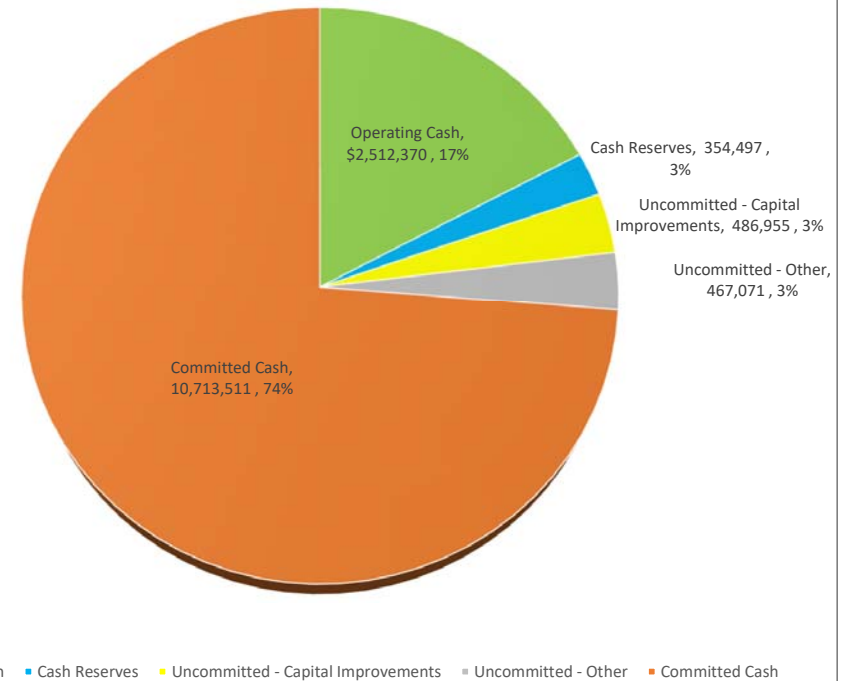
User Charge Billings (12 M Moving Avg)



General Fund Tax Revenues (12 M Moving Avg)



Cash Balances as of December 31, 2017



General Fund
Profit & Loss Budget vs Actual
For the Three Months Ended December 31, 2017

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
Property Tax & Other Taxes					
M & O TAX	\$ 1,511,672	\$ 519,814	\$ 639,603	\$ 872,069	42%
SALES TAX	896,426	207,730	204,286	692,140	23%
MIXED BEVERAGE TAX	20,440	5,604	6,257	14,183	31%
DELINQUENT TAXES	15,000	711	2,464	12,536	16%
Total Property Tax & Other Taxes	2,443,538	733,859	852,610	1,590,928	35%
Franchise Fees					
TXU ELECTRIC	168,500	-	-	168,500	0%
A T & T	71,016	18,433	17,205	53,811	24%
TEXAS GAS	3,700	-	-	3,700	0%
MISC. FRANCHISE	2,700	2,136	662	2,038	25%
MESH NET	3,024	756	504	2,520	17%
WATER FRANCHISE FEE	98,020	-	-	98,020	0%
WASTEWATER FRANCHISE FEES	28,553	-	-	28,553	0%
Total Franchise Fees	375,513	21,325	18,370	357,143	5%
Development & Permit Fees					
BUILDING PERMITS	120,000	15,963	47,082	72,918	39%
HEALTH PERMITS	9,000	5,705	615	8,385	7%
SUBCONTRACTORS PERMITS	12,000	1,560	19,113	(7,113)	159%
REGISTRATION FEES	7,500	1,200	1,100	6,400	15%
OSSF PERMITS	1,200	2,400	1,200	-	100%
PLAN REVIEW	25,000	5,364	14,359	10,641	57%
BACKFLOW INSPECTIONS	-	-	100	(100)	0%
REVIEWS/ REQUESTS	2,000	450	150	1,850	8%
RENTAL INSPECTIONS	400	200	-	400	0%
LATE HOURS ALOCHOL PERMIT FEE	-	-	770	(770)	0%
Total Development & Permit Fees	177,100	32,842	84,489	92,611	48%
Fines & Forfeitures					
NON-PARKING	195,000	46,346	33,956	161,044	17%
PARKING	1,000	580	230	770	23%
WARRANTS/CAPIAS	1,200	300	100	1,100	8%
STATE LAW - CLASS C	13,500	4,651	2,851	10,649	21%
COURT ADMINISTRATION	100	8	-	100	0%
COURT SECURITY	3,500	-	1,104	2,396	32%
COURT TECHNOLOGY	-	186	-	-	0%
TIME PAYMENT	600	145	88	513	15%
MC TECH FEE	5,500	-	1,578	3,922	29%
SEAT BELT	1,000	216	320	680	32%
Total Fines & Forfeitures	221,400	52,431	40,226	181,174	18%
Other Revenue					
INTEREST - OPERATING FUND	-	774	2,961	(2,961)	0%
USPS CONTRACT UNIT	5,004	1,383	1,561	3,443	31%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
REFUNDS/BANK CREDITS	-	2,831	-	-	0%
MISCELLANEOUS	-	10,841	203	(203)	0%
OTHER REIMBURSEABLES	-	638	-	-	0%
FROM GENERAL FUND RESERVES	15,000	-	-	15,000	0%
CERTIFICATE OF OCCUPANCY	1,000	300	150	850	15%
FIRE ALARMS	1,000	-	4,000	(3,000)	400%
FIRE SPRINKLER	1,000	-	3,000	(2,000)	300%
VFD CONTRIBUTIONS	-	348	468	(468)	0%
POLICE CONTRIBUTIONS	-	183	165	(165)	0%
ROAD CONTRIBUTIONS	-	61	37	(37)	0%
PARK CONTRIBUTIONS	-	18	18	(18)	0%
REVENUE RECOVERY	-	-	3,055	(3,055)	0%
OPEN RECORDS FEES	-	-	138	(138)	0%
ACCIDENT REPORTS	600	246	195	405	33%
GRANT FUNDS	19,875	-	-	19,875	0%
FOUND PROPERTY	-	-	192	(192)	0%
FROM GENERAL FUND RESERVES	770,000	-	-	770,000	0%
Other Revenue	813,479	17,623	16,144	797,335	2%
Total Revenue	4,031,030	858,080	1,011,840	3,019,190	25%
Expenditures					
Personnel					
SALARIES	1,587,659	430,955	398,338	1,189,321	25%
PAYROLL EXPENSE	24,256	5,863	5,667	18,589	23%
WORKERS COMPENSATION	37,296	30,498	29,679	7,617	80%
HEALTH INSURANCE	224,273	25,599	44,018	180,255	20%
RETIREMENT	120,779	29,381	29,083	91,696	24%
UNEMPLOYMENT INSURANCE	5,985	420	87	5,898	1%
CELL PHONE STIPEND	6,480	-	1,442	5,038	22%
CERTIFICATE PAY	14,399	-	3,101	11,298	22%
OVERTIME	68,898	8,172	16,337	52,561	24%
FLOATER SHIFTS	16,000	242	121	15,879	1%
DENTAL INSURANCE	15,809	1,882	3,145	12,664	20%
LIFE INSURANCE	5,250	770	1,172	4,079	22%
PHYSICALS & GYM MEMBERSHIPS	4,640	59	505	4,135	11%
ACCRUED COMP & VACATION	-	-	4,623	(4,623)	0%
BAILIFF DUTIES	1,400	-	300	1,100	21%
Total Personnel	2,133,124	533,842	537,618	1,595,506	25%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	10,216	8	874	9,342	9%
OFFICE SUPPLIES	12,360	2,021	2,449	9,911	20%
FLOWERS/GIFTS/PLAQUES	1,700	429	842	858	50%
BASIC OPERATING SUPPLIES	13,729	1,583	245	13,484	2%
PRINTING & BINDING	1,800	984	68	1,732	4%
MINOR EQUIPMENT: OFFICE	5,168	37	534	4,634	10%
MV OILS, LUBRICANTS & FLUIDS	500	-	-	500	0%
MV REPAIR & MAINTENACE	33,399	5,643	14,783	18,616	44%
UNIFORMS & SUPPLIES	21,481	1,044	5,704	15,777	27%
PAVING MATERIALS	-	7,977	-	-	0%
TRAFFIC & STREET SIGNS	3,500	-	253	3,247	7%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
FINANCE CHARGES	200	-	102	98	51%
USPS CONTRACT UNIT	1,500	330	507	993	34%
PPE AND SUPPLIES	23,942	-	536	23,406	2%
MEDICAL SUPPLIES	5,840	872	991	4,849	17%
FOAM SUPPLIES	1,750	-	-	1,750	0%
ROAD ABSORBENT SUPPLIES	1,606	-	-	1,606	0%
MINOR TOOLS	2,000	-	-	2,000	0%
EQUIPMENT	500	-	-	500	0%
MISC. TOOLS/SUPPLIES	2,000	-	-	2,000	0%
ASPHALT MATERIALS	31,200	-	2,584	28,616	8%
ROAD BASE MATERIALS - PAVING	20,000	-	-	20,000	0%
ICE & INCLEMENT WEATHER	4,500	-	-	4,500	0%
CONCRETE REPLACEMENT	15,000	-	-	15,000	0%
DRAINAGE	20,500	-	-	20,500	0%
BARRICADES/MARKERS	2,500	-	-	2,500	0%
SAFETY EQUIPMENT & SUPPLIES	10,709	456	3,600	7,109	34%
BUILDING & FACILITIES REPAIRS	9,543	716	(2,776)	12,319	-29%
PUBLIC WORKS BUILDING	1,000	-	-	1,000	0%
FACILITIES MAINT SUPPLIES	3,000	3,345	892	2,108	30%
MINOR EQUIPMENT: FIELD	4,832	284	3,576	1,257	74%
OPERATING SUPPLIES NON CONSUMA	1,000	-	545	455	55%
SUBSCRIPTIONS & PUBLICATIONS	3,278	-	-	3,278	0%
PROMOTIONS	3,000	3,000	-	3,000	0%
MV FUEL	34,000	6,303	7,441	26,559	22%
MV TIRES, TUBES & BATTERIES	4,000	-	-	4,000	0%
SPECIAL EVENTS	500	-	-	500	0%
AMMUNITION & WEAPONS RELATED	800	-	-	800	0%
EMERGENCY RESPONSE SUPPLIES	7,120	4,473	602	6,518	8%
Total Supplies (Maintenance & Operations)	319,673	39,505	44,349	275,324	14%
Utilities					
ELECTRICITY	32,400	7,328	8,312	24,088	26%
GAS	3,660	376	216	3,444	6%
TELEPHONE	14,400	32	-	14,400	0%
MOBILE TELEPHONE	1,700	-	-	1,700	0%
COMMUNICATION SERVICES	55,638	15,957	9,526	46,112	17%
Total Utilities	107,798	23,694	18,053	89,745	17%
Operational & Contractual Services					
TRAVEL & TRAINING	46,665	3,313	5,717	40,948	12%
CONSULTANTS & PROFESSIONALS	116,500	54,346	36,826	79,674	32%
ADVERTISING & LEGAL NOTICES	5,000	1,030	549	4,451	11%
PRINTING & BINDING	800	-	-	800	0%
PROPERTY & LIABILITY	46,000	41,154	38,237	7,763	83%
REPAIR & MAINTENANCE	-	560	170	(170)	0%
PROFESSIONAL LICENSE	500	-	-	500	0%
DUES & MEMBERSHIPS	5,546	7,084	7,365	(1,819)	133%
SPECIAL EVENTS	-	40	-	-	0%
SUBSCRIPTIONS & PUBLICATIONS	-	36	-	-	0%
FINANCE CHARGES	-	45	5	(5)	0%
LEGAL/CITY ATTORNEY	42,000	1,100	34,008	7,993	81%
ACCOUNTING & AUDITOR	56,700	11,224	3,500	53,200	6%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
CONTRACTUAL SERVICES	136,448	13,674	45,049	91,399	33%
ELECTIONS ADMINISTRATION	5,000	-	-	5,000	0%
INMATE HOUSING	1,000	705	635	366	63%
MUNICIPAL JUDGE	12,000	1,000	3,000	9,000	25%
MAGISTRATE	2,000	600	1,000	1,000	50%
FOOD SERVICE INSPECTOR	5,700	900	2,125	3,575	37%
ENGINEERING/CITY ENGINEER	5,000	-	-	5,000	0%
SOFTWARE TECH SUPPORT	6,400	3,465	4,347	2,053	68%
EQUIPMENT TECH SUPPORT	18,025	-	3,981	14,044	22%
POOL INSPECTOR	1,650	-	-	1,650	0%
BLACKBOARD CONNECT	4,160	-	3,824	336	92%
IT CONTRACT	26,964	4,968	6,758	20,206	25%
JURY SERVICE	200	-	-	200	0%
GOVERNMENT & MISC OPERATING	46,000	208	379	45,621	1%
EQUIPMENT RENTAL	9,560	1,620	1,655	7,905	17%
ANIMAL CONTROL	49,500	11,250	-	49,500	0%
Total Operational & Contractual Services	649,318	158,322	199,129	450,189	31%
Capital Outlay					
EQUIPMENT PURCHASE	25,000	-	-	25,000	0%
PREDETERMINED PROJECT EXPENDIT	120,000	-	-	120,000	0%
CAPITAL PROJECTS-RESERVE FUNDS	650,000	-	-	650,000	0%
COURT TECHNOLOGY	11,300	-	-	11,300	0%
Total Capital Outlay	806,300	-	-	806,300	0%
Transfers & Restricted Funds					
TRANSFER TO LEOSE FUND	11,930	-	-	11,930	0%
Total Expenditures	4,028,143	755,362	799,150	3,228,993	20%
Net Income	\$ 2,887	\$ 102,718	\$ 212,689	\$ (209,802)	

Water Fund
Profit & Loss Budget vs Actual
For the Three Months Ended December 31, 2017

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 1,873,882	\$ 423,038	\$ 464,517	\$ 1,409,365	25%
PENALTIES	15,000	6,753	7,467	7,533	50%
NEW ACCOUNT FEES	15,700	2,630	2,490	13,210	16%
TAP FEES	10,000	4,000	1,850	8,150	19%
IMPACT FEES	50,180	31,280	37,647	12,533	75%
INTEREST REVENUE	9,936	2,120	8,670	1,266	87%
METER FEE	5,000	500	8,180	(3,180)	164%
METER BOX FEE	5,000	-	1,500	3,500	30%
RECONNECT FEES	2,500	-	1,435	1,065	57%
RETURNED CHECK FEES	250	(139)	160	90	64%
REFUNDS/ BANK CREDITS	1,500	2,176	-	1,500	0%
MISCELLANEOUS REVENUE	-	949	260	(260)	0%
ADJUSTMENT TO REVENUE	-	(3)	-	-	0%
Total Revenue	1,988,948	473,303	534,177	1,454,771	27%
Expenditures					
Personnel					
SALARIES	257,131	82,528	80,248	176,883	31%
PAYROLL EXPENSE	3,972	8,997	1,184	2,788	30%
WORKERS COMPENSATION	6,216	6,100	7,914	(1,698)	127%
HEALTH INSURANCE	38,447	5,878	12,247	26,200	32%
RETIREMENT	19,779	5,908	6,042	13,737	31%
UNEMPLOYMENT INSURANCE	1,026	137	12	1,014	1%
CELL PHONE STIPEND	1,080	-	727	353	67%
EXTRA HELP	-	7,758	-	-	0%
CERTIFICATE PAY	2,280	-	129	2,151	6%
OVERTIME	16,817	6,145	3,627	13,190	22%
DENTAL INSURANCE	2,710	452	852	1,858	31%
LIFE INSURANCE	900	171	322	578	36%
Total Personnel	350,358	124,074	113,305	237,053	32%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	11,520	2,079	3,072	8,448	27%
OFFICE SUPPLIES	3,500	1,131	1,185	2,315	34%
FLOWERS/GIFTS/PLAQUES	300	-	30	270	10%
BASIC OPERATING SUPPLIES	2,000	339	153	1,847	8%
MINOR EQUIPMENT: OFFICE	3,000	-	149	2,851	5%
MV REPAIR & MAINTENANCE	16,000	1,734	2,819	13,181	18%
UNIFORMS & SUPPLIES	6,500	921	1,186	5,314	18%
FINANCE CHARGES	1,800	-	961	839	53%
MISC. TOOLS/SUPPLIES	4,000	-	291	3,709	7%
ICE & INCLEMENT WEATHER	2,000	-	-	2,000	0%
CHEMICALS	10,000	-	1,505	8,495	15%
FIRE HYDRANTS	10,500	-	-	10,500	0%
ROAD BASE MATERIAL - MAIN BREA	6,000	-	-	6,000	0%
SAND	4,000	-	-	4,000	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
TOP SOIL	3,000	-	185	2,815	6%
SAFETY EQUIPMENT & SUPPLIES	2,500	-	-	2,500	0%
BUILDING & FACILITIES REPAIRS	5,800	3,070	(3,929)	9,729	-68%
FACILITIES MAINT SUPPLIES	3,000	3,664	-	3,000	0%
MINOR EQUIPMENT: FIELD	3,000	-	-	3,000	0%
SUBSCRIPTIONS & PUBLICATIONS	2,000	-	-	2,000	0%
MV FUEL	30,000	4,340	2,087	27,913	7%
WATER DISTRIBUTION SUPPLIES	90,000	11,372	5,140	84,860	6%
WATER PRODUCTION SUPPLIES	40,000	6,520	-	40,000	0%
Total Supplies (Maintenance & Operations)	260,420	35,170	14,833	245,587	6%
Utilities					
ELECTRICITY	100,000	28,340	20,170	79,830	20%
TELEPHONE	-	354	-	-	0%
MOBILE TELEPHONE	5,700	967	1,481	4,219	26%
COMMUNICATION SERVICES	6,132	1,440	1,145	4,987	19%
Total Utilities	111,832	31,100	22,796	89,036	20%
Operational & Contractual Services					
TRAVEL & TRAINING	3,000	117	250	2,750	8%
CONSULTANTS & PROFESSIONALS	25,000	6,791	-	25,000	0%
ADVERTISING & LEGAL NOTICES	1,000	69	-	1,000	0%
PROPERTY & LIABILITY	5,000	4,408	5,462	(462)	109%
REPAIR & MAINTENANCE	-	1,762	80	(80)	0%
DUES & MEMBERSHIPS	1,000	-	-	1,000	0%
PERMITS & APPLICATIONS	5,000	4,550	4,550	450	91%
PROPERTY DAMAGE	2,500	-	-	2,500	0%
FINANCE CHARGES	-	431	12	(12)	0%
FINES & PENALTIES	-	39	-	-	0%
ACCOUNTING & AUDITOR	8,200	1,666	-	8,200	0%
CONTRACTUAL SERVICES	-	312	-	-	0%
ENGINEERING/CITY ENGINEER	36,000	(6,746)	3,223	32,777	9%
SOFTWARE TECH SUPPORT	4,000	144	-	4,000	0%
BLACKBOARD CONNECT	1,040	-	956	84	92%
IT CONTRACT	3,850	825	962	2,888	25%
WELL SITE MAINTENANCE	20,000	26,602	6,499	13,501	32%
EQUIPMENT MAINTENANCE	2,000	517	-	2,000	0%
WATER TANK MAINTENANCE	6,000	-	-	6,000	0%
BUILDING MAINT - WELL SITES	3,000	-	-	3,000	0%
GOVERNMENT & MISC. OPERATING	-	320	-	-	0%
EQUIPMENT RENTAL	5,000	-	752	4,248	15%
WATER DISTRIBUTION CONTRACTUAL	45,000	1,544	3,082	41,918	7%
WATER PRODUCTION CONTRACTUAL	50,000	895	32,313	17,687	65%
Total Operational & Contractual Services	226,590	44,245	58,141	168,449	26%
Capital Outlay					
CAPITAL PROJECT CONTRACTS	10,000	-	-	10,000	0%
CAPITAL IMPROVEMENTS	-	-	19,764	(19,764)	0%
UTILITIES: WATER DISTRIBUTION	65,000	9,689	760	64,240	1%
UTILITIES: WATER PRODUCTION	264,500	-	7,062	257,438	3%
PAYING AGENT FEES	-	625	750	(750)	0%
DEBT SERVICE PAYMENTS	635,024	-	-	635,024	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Total Capital Outlay	974,524	10,314	28,336	946,188	3%
Total Expenditures	1,923,724	244,903	237,410	1,686,314	12%
Net Income	\$ 65,224	\$ 228,400	\$ 296,766	\$ (231,542)	

Wastewater Fund
Profit & Loss Budget vs Actual
For the Three Months Ended December 31, 2017

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 549,979	\$ 114,186	\$ 114,144	\$ 435,835	21%
TAP FEES	-	3,500	-	-	0%
IMPACT FEES	38,965	14,568	23,379	15,586	60%
INTEREST REVENUE	-	27	5,616	(5,616)	0%
REFUNDS/BANK CREDITS	-	220	-	-	0%
Total Revenue	588,944	132,501	143,139	445,805	24%
Expenditures					
Personnel					
SALARIES	75,802	22,288	21,125	54,677	28%
PAYROLL EXPENSE	1,130	322	323	807	29%
WORKERS COMPENSATION	2,072	2,033	1,979	93	95%
HEALTH INSURANCE	12,816	1,953	3,450	9,366	27%
RETIREMENT	5,628	1,476	1,592	4,036	28%
UNEMPLOYMENT INSURANCE	1,800	-	3	1,797	0%
CELL PHONE STIPEND	1,080	-	291	789	27%
CERTIFICATE PAY	1,080	-	291	789	27%
OVERTIME	2,142	-	638	1,504	30%
DENTAL INSURANCE	903	151	243	660	27%
LIFE INSURANCE	300	57	92	208	31%
Total Personnel	104,753	28,279	30,027	74,726	29%
Supplies (Maintenance & Operations)					
OFFICE SUPPLIES	1,200	-	162	1,038	14%
MINOR EQUIPMENT: OFFICE	1,000	-	-	1,000	0%
MV OILS, LUBRICANTS & FLUIDS	1,800	-	-	1,800	0%
MV REPAIR & MAINTENANCE	4,000	441	-	4,000	0%
UNIFORMS & SUPPLIES	2,000	-	-	2,000	0%
WASTEWATER SUPPLIES	2,500	1,982	-	2,500	0%
MINOR TOOLS	1,000	-	132	868	13%
EQUIPMENT	4,000	-	-	4,000	0%
MISC. TOOLS/SUPPLIES	1,000	-	54	946	5%
CHEMICALS	10,000	-	1,707	8,293	17%
BELT PRESS SUPPLIES	5,000	-	948	4,052	19%
SAFETY EQUIPMENT & SUPPLIES	2,000	-	100	1,900	5%
BUILDING & FACILITIES REPAIRS	1,000	-	755	245	76%
FACILITIES MAINT SUPPLIES	-	7,493	70	(70)	0%
MINOR EQUIPMENT: FIELD	-	83	87	(87)	0%
MV FUEL	4,100	-	-	4,100	0%
WASTEWATER COLLECTION	5,000	96	-	5,000	0%
WASTEWATER TREATMENT	5,000	7,014	746	4,254	15%
Total Supplies (Maintenance & Operations)	50,600	17,107	4,762	45,838	9%
Utilities					
ELECTRICITY	40,500	4,783	11,392	29,108	28%
Total Utilities	40,500	4,783	11,392	29,108	28%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Operational & Contractual Services					
TRAVEL & TRAINING	3,000	530	-	3,000	0%
CONSULTANTS & PROFESSIONALS	-	-	4,239	(4,239)	0%
ADVERTISING & LEGAL NOTICES	-	-	952	(952)	0%
PROPERTY & LIABILITY	5,000	4,408	5,462	(462)	109%
REPAIR & MAINTENANCE	12,000	-	1,124	10,876	9%
DUES & MEMBERSHIPS	1,000	-	-	1,000	0%
PERMITS & APPLICATIONS	-	1,746	-	-	0%
LAB TESTING	12,500	440	1,480	11,020	12%
FINES & PENALTIES	-	3,669	-	-	0%
ACCOUNTING & AUDITOR	8,200	-	-	8,200	0%
CONTRACTUAL SERVICES	12,000	2,024	8,113	3,887	68%
ENGINEERING/CITY ENGINEER	12,000	-	-	12,000	0%
SLUDGE HAULING	32,500	5,742	10,841	21,659	33%
IT CONTRACT	4,000	825	962	3,038	24%
LIFT STATION EQUIPMENT MAINT	15,000	2,604	5,856	9,144	39%
EQUIPMENT RENTAL	1,000	-	-	1,000	0%
Total Operational & Contractual Services	118,200	21,988	39,029	79,171	33%
Capital Outlay					
CAPITAL PROJECT CONTRACTS	10,000	8,563	-	10,000	0%
FRANCHISE FEES	28,553	-	-	28,553	0%
DEBT ISSUANCE COSTS	135,115	-	-	135,115	0%
Total Capital Outlay	173,668	8,563	-	173,668	0%
Total Expenditures	487,721	80,719	85,210	402,511	17%
Net Income	\$ 101,223	\$ 51,782	\$ 57,929	\$ 43,294	

**City of Willow Park
Bank Account Balances**

	<u>At 12/31/2017</u>	<u>At 9/30/2017</u>
<u>General Fund</u>		
Operating Cash - General	\$ 809,424	\$ 659,748
General Fund Cash Reserve	228,452	227,903
Operating Cash - General (Police Training)	583	1,329
TexStar General Fund Capital Improvements	1,019	1,016
TexStar Fund Investment	114,751	114,434
General Fund CD - 431549	125,957	125,316
General Fund CD - 65686	122,763	122,713
	<u>1,402,950</u>	<u>1,252,460</u>
<u>Water Fund</u>		
Operating Cash - Water	928,134	822,731
Water Cash Reserve	126,045	125,742
Water Capital Improvements	284,288	283,606
TexStar Water Capital Improvements	1,518,187	1,513,992
TexStar Water Investment	126,590	126,240
Water Fund CD - 65712	62,972	62,972
Water Fund CD - 90271	50,227	49,971
	<u>3,096,442</u>	<u>2,985,254</u>
<u>Wastewater Fund</u>		
Operating Cash - Wastewater	1,899,400	3,053,026
Wastewater Capital Improvements	1,628	1,624
TexStar Wastewater	23,227	23,163
Wastewater Fund CD - 431557	27,695	27,554
	<u>1,951,950</u>	<u>3,105,367</u>
<u>Other Funds</u>		
Capital Equipment/Replacement Fund	157,161	35,216
Construction Fund - Building	4,417,623	4,576,222
Construction Fund - Roads	2,164,049	2,196,781
Debt Service (I&S)	768,756	292,523
Operating Cash - Solid Waste	312,454	259,164
Police Seizure (Federal)	1,602	1,599
Police Seizure (State)	17,335	19,217
Tourism	43,540	43,438
TexStar Capital Equipment/Replacement	42,859	42,740
TexStar Economic Development	52,678	52,532
Water Deposits - 56788	105,005	105,005
	<u>8,083,061</u>	<u>7,624,437</u>
Total Cash	\$ 14,534,403	\$ 14,967,518