



City of Willow Park
Financial Update
Financial Reports as of December 31, 2018

Financial Highlights

	General	Water	Wastewater
-FYTD 2018-2019 Revenue Actual	\$ 1,633,987	\$ 505,411	\$ 163,278
-FYTD 2018-2019 Expense Actual	892,334	707,047	78,890
-FYTD 2018-2019 Net Change	\$ 741,653	\$ (201,635)	\$ 84,388
-FY 2018-2019 Revenue Budget	\$ 3,902,117	\$ 3,912,266	\$ 707,198
-FY 2018-2019 Expense Budget	\$ 3,891,716	\$ 3,693,650	\$ 579,040
-FYTD 2018-2019 Revenue - Actual to Budget %	42%	13%	23%
-FYTD 2018-2019 Expense - Actual to Budget %	23%	19%	14%

Capital Project Tracker

	Public Works Building	Ranch House Road	Temporary Package Plant
Original Net Bond Proceeds	\$ 5,205,000	\$ 3,110,000	\$ 2,660,000
Interest Earned to Date	109,144	51,032	13,789
Costs Incurred to Date	(1,651,880)	(2,355,125)	(2,533,827)
Remaining to Spend	\$ 3,662,264	\$ 805,907	\$ 139,962

Monthly Performance

	Dec-18	Dec-17	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 578,808	\$ 601,362	\$ (22,554)
Franchise Fees	252	252	-
Development & Permit Fees	12,142	18,763	(6,621)
Fines & Forfeitures/Other Revenue	14,460	10,753	3,707
Expenses			
Personnel Expense	172,297	163,416	8,882
Supplies (Maintenance & Operations)	26,131	24,347	1,784
Utilities	252	6,837	(6,585)
Operational & Contractual Services	53,924	46,946	6,978
Capital Outlay & Interfund Transfer	3,000	-	3,000
Net Income (Loss)	\$ 350,058	\$ 389,586	\$ (39,528)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 208,738	\$ 220,726	\$ (11,988)
Expense			
Personnel Expense	45,033	40,979	4,054
Supplies (Maintenance & Operations)	11,991	11,609	382
Utilities	306	9,545	(9,240)
Operational & Contractual Services	23,076	38,406	(15,331)
Capital Outlay/Debt Service	34,875	-	34,875
Net Income (Loss)	\$ 93,458	\$ 120,187	\$ (26,728)

General Fund
Profit & Loss Budget vs Actual
For the Fiscal Year to Date December 31, 2018

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
Property Tax & Other Taxes					
M & O TAX	\$ 1,451,391	\$ 639,603	\$ 582,437	\$ 868,954	40%
SALES TAX	975,000	204,286	263,797	711,203	27%
MIXED BEVERAGE TAX	24,506	6,257	8,816	15,690	36%
AUTO/TRAILER TAXES	325	-	-	325	0%
DELINQUENT TAXES	6,977	2,464	9,860	(2,883)	141%
Total Property Tax & Other Taxes	2,458,199	852,610	864,910	1,593,289	35%
Franchise Fees					
TXU ELECTRIC	165,836	-	-	165,836	0%
A T & T	70,000	17,205	13,940	56,060	20%
TEXAS GAS	7,500	-	-	7,500	0%
MISC FRANCHISE	5,000	662	1,185	3,815	24%
MESH NET	3,024	504	756	2,268	25%
WATER FRANCHISE FEE	98,020	-	-	98,020	0%
WASTEWATER FRANCHISE FEES	28,553	-	-	28,553	0%
Total Franchise Fees	377,933	18,370	15,881	362,052	4%
Development & Permit Fees					
BUILDING PERMITS	175,000	63,733	40,618	134,382	23%
HEALTH PERMITS	9,000	615	7,580	1,420	84%
SUBCONTRACTORS PERMITS	15,000	2,462	4,946	10,054	33%
REGISTRATION FEES	4,500	1,100	630	3,870	14%
OSSF PERMITS	1,200	1,200	600	600	50%
WELL APPLICATION FEE	-	-	1,500	(1,500)	0%
PLAN REVIEW	35,000	14,359	6,000	29,000	17%
BACKFLOW INSPECTIONS	-	100	-	-	0%
REVIEWS/REQUESTS	600	150	1,875	(1,275)	313%
METER RELEASE	-	-	1,000	(1,000)	0%
RENTAL INSPECTIONS	400	-	-	400	0%
LATE HOURS ALOCHOL PERMIT FEE	-	770	-	-	0%
FIRE ALARMS	1,000	4,000	500	500	50%
FIRE SPRINKLER	1,000	-	500	500	50%
CERTIFICATE OF OCCUPANCY	1,000	150	-	1,000	0%
Total Development & Permit Fees	243,700	88,639	65,749	177,951	27%
Fines & Forfeitures					
NON-PARKING	200,000	33,956	22,274	177,726	11%
PARKING	1,000	230	320	680	32%
WARRANTS/CAPIAS	1,300	100	394	906	30%
STATE LAW - CLASS C	15,000	2,851	3,094	11,906	21%
COURT ADMINISTRATION	25,000	-	14,702	10,298	59%
COURT SECURITY	4,700	1,104	-	4,700	0%
TIME PAYMENT	500	88	50	450	10%
MC TECH FEE	6,700	1,578	-	6,700	0%
SEAT BELT	1,000	320	300	700	30%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
TEEN COURT FEE	-	-	100	(100)	0%
Total Fines & Forfeitures	255,200	40,226	41,235	213,965	16%
Other Revenue					
INTEREST - OPERATING FUND	15,000	2,961	9,878	5,122	66%
REFUNDS/BANK CREDITS	100	-	89	11	89%
MISCELLANEOUS	1,135	203	928	207	82%
OTHER REIMBURSEABLES	200	-	5,000	(4,800)	2500%
REVENUE RECOVERY	5,000	3,055	396	4,604	8%
FIRE SPRINKLER	10,000	3,000	-	10,000	0%
OPEN RECORDS FEES	150	138	-	150	0%
ACCIDENT REPORTS	500	195	154	346	31%
POLICE CONTRIBUTIONS	-	165	237	(237)	0%
ROAD CONTRIBUTIONS	-	37	63	(63)	0%
PARK CONTRIBUTIONS	-	18	47	(47)	0%
VFD CONTRIBUTIONS	-	468	345	(345)	0%
USPS CONTRACT UNIT	-	1,561	-	-	0%
FOUND PROPERTY	-	192	-	-	0%
BOND PROCEEDS	-	-	373,072	(373,072)	0%
FROM GENERAL FUND RESERVES	35,000	-	-	35,000	0%
ACCOUNT TRANSFERS	500,000	-	256,003	243,997	51%
Other Revenue	567,085	11,994	646,212	(79,127)	114%
Total Revenue	3,902,117	1,011,840	1,633,987	2,268,130	42%
Expenditures					
Personnel					
SALARIES	1,738,506	398,338	441,694	1,296,812	25%
PAYROLL EXPENSE	26,508	5,667	6,776	19,732	26%
WORKERS COMPENSATION	33,152	29,679	35,288	(2,136)	106%
HEALTH INSURANCE	261,644	44,018	56,197	205,447	21%
RETIREMENT	133,765	29,083	35,209	98,556	26%
UNEMPLOYMENT INSURANCE	5,184	87	36	5,148	1%
CELL PHONE STIPEND	6,808	1,442	1,881	4,927	28%
CERTIFICATE PAY	26,155	3,101	7,071	19,084	27%
OVERTIME	77,173	16,337	26,454	50,719	34%
FLOATER SHIFTS	16,000	121	5,970	10,030	37%
DENTAL INSURANCE	16,432	3,145	3,778	12,654	23%
LIFE INSURANCE	4,428	1,172	1,283	3,145	29%
PHYSICALS & GYM MEMBERSHIPS	5,800	505	-	5,800	0%
ACCRUED COMP & VACATION	-	4,623	-	-	0%
BAILIFF DUTIES	1,500	300	175	1,325	12%
Total Personnel	2,353,055	537,618	621,811	1,731,244	26%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	10,622	874	53	10,569	0%
OFFICE SUPPLIES	15,075	2,449	2,948	12,127	20%
FLOWERS/GIFTS/PLAQUES	4,937	842	1,551	3,386	31%
BASIC OPERATING SUPPLIES	14,132	245	2,464	11,668	17%
PRINTING & BINDING	1,854	68	298	1,556	16%
MINOR EQUIPMENT: OFFICE	8,248	534	2,202	6,046	27%
MV OILS, LUBRICANTS & FLUIDS	515	-	-	515	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
MV REPAIR & MAINTENANCE	73,446	14,783	4,766	68,680	6%
UNIFORMS & SUPPLIES	24,929	5,704	3,295	21,634	13%
TRAFFIC & STREET SIGNS	3,605	253	125	3,480	3%
FINANCE CHARGES	300	102	163	137	54%
USPS CONTRACT UNIT	-	507	-	-	0%
PPE AND SUPPLIES	57,525	536	7,008	50,517	12%
MEDICAL SUPPLIES	13,217	991	1,821	11,396	14%
FOAM SUPPLIES	1,803	-	1,750	53	97%
ROAD ABSORBENT SUPPLIES	1,654	-	-	1,654	0%
MINOR TOOLS	2,060	-	-	2,060	0%
EQUIPMENT	515	-	-	515	0%
MISC TOOLS/SUPPLIES	2,060	-	292	1,768	14%
ASPHALT MATERIALS	35,000	2,584	2,086	32,915	6%
ROAD BASE MATERIALS - PAVING	20,000	-	4,569	15,431	23%
ICE & INCLEMENT WEATHER	4,635	-	-	4,635	0%
CONCRETE REPLACEMENT	15,450	-	3,600	11,850	23%
DRAINAGE	21,115	-	-	21,115	0%
BARRICADES/MARKERS	2,575	-	-	2,575	0%
SAFETY EQUIPMENT & SUPPLIES	44,549	3,600	12,000	32,549	27%
BUILDING & FACILITIES REPAIRS	9,829	(2,776)	4,314	5,515	44%
PUBLIC WORKS BUILDING	1,030	-	-	1,030	0%
FACILITIES MAINT SUPPLIES	4,090	892	232	3,858	6%
MINOR EQUIPMENT: FIELD	8,500	3,576	-	8,500	0%
OPERATING SUPPLIES NON CONSUMABLES	1,030	545	46	984	5%
SUBSCRIPTIONS & PUBLICATIONS	3,376	-	-	3,376	0%
PROMOTIONS	4,600	-	3,110	1,490	68%
MV FUEL	39,420	7,441	5,383	34,037	14%
MV TIRES, TUBES & BATTERIES	4,120	-	573	3,547	14%
SPECIAL EVENTS	515	-	-	515	0%
AMMUNITION & WEAPONS RELATED	824	-	481	343	58%
EMERGENCY RESPONSE SUPPLIES	8,000	602	3,631	4,369	45%
Total Supplies (Maintenance & Operations)	465,155	44,349	68,763	396,392	15%
Utilities					
ELECTRICITY	33,372	8,312	5,575	27,797	17%
GAS	3,770	216	210	3,560	6%
TELEPHONE	16,583	-	-	16,583	0%
MOBILE TELEPHONE	-	-	-	-	0%
COMMUNICATION SERVICES	54,218	9,526	8,596	45,622	16%
Total Utilities	107,943	18,053	14,381	93,562	13%
Operational & Contractual Services					
TRAVEL & TRAINING	66,519	5,717	3,506	63,013	5%
CONSULTANTS & PROFESSIONALS	119,755	27,294	32,610	87,145	27%
ADVERTISING & LEGAL NOTICES	8,753	549	3,549	5,204	41%
PRINTING & BINDING	824	-	313	511	38%
PROPERTY & LIABILITY	47,730	38,237	37,757	9,973	79%
REPAIR & MAINTENANCE	-	170	423	(423)	0%
PROFESSIONAL LICENSE	915	-	-	915	0%
DUES & MEMBERSHIPS	12,600	7,365	8,220	4,380	65%
SPECIAL EVENTS	12,500	-	5,801	6,699	46%
LAB TESTING	-	-	-	-	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
FINANCE CHARGES	-	5	-	-	0%
LEGAL/CITY ATTORNEY	60,000	34,008	8,808	51,192	15%
ACCOUNTING & AUDITOR	40,000	3,500	2,700	37,300	7%
CONTRACTUAL SERVICES	193,601	45,049	27,977	165,624	14%
ELECTIONS ADMINISTRATION	5,200	-	-	5,200	0%
INMATE HOUSING	1,200	635	-	1,200	0%
MUNICIPAL JUDGE	14,400	3,000	2,400	12,000	17%
MAGISTRATE	2,000	1,000	200	1,800	10%
FOOD SERVICE INSPECTOR	5,870	2,125	3,695	2,175	63%
ENGINEERING/CITY ENGINEER	5,150	-	7,056	(1,906)	137%
SOLID WASTE COLLECTION	-	-	561	(561)	0%
SOFTWARE TECH SUPPORT	3,500	4,347	5,014	(1,514)	143%
EQUIPMENT TECH SUPPORT	18,566	3,981	-	18,566	0%
POOL INSPECTOR	1,700	-	-	1,700	0%
BLACKBOARD CONNECT	5,963	3,824	3,824	2,139	64%
IT CONTRACT	27,692	6,758	6,736	20,956	24%
JURY SERVICE	200	-	-	200	0%
GOVERNMENT & MISC OPERATING	47,335	379	11,190	36,145	24%
EQUIPMENT RENTAL	11,660	1,655	1,945	9,715	17%
ANIMAL CONTROL	55,000	-	13,613	41,388	25%
ECONOMIC DEVELOPMENT	5,000	-	-	5,000	0%
Total Operational & Contractual Services	773,633	189,598	187,896	585,737	24%
Capital Outlay					
TECHNOLOGY PROJECTS	-	-	(3,816)	3,816	0%
VEHICLES	40,000	-	-	40,000	0%
FACILITIES: PARKS	40,000	-	3,000	37,000	8%
PARKER CO STREET IMPROVEMENTS (ILA)	100,000	-	-	100,000	0%
PAYING AGENT FEES	-	-	300	(300)	0%
Total Capital Outlay	180,000	-	(516)	180,516	0%
Transfers & Restricted Funds					
TRANSFER TO LEOSE FUND	11,930	-	-	11,930	0%
Total Expenditures	3,891,716	789,619	892,334	2,999,382	23%
Net Income	\$ 10,401	\$ 222,221	\$ 741,653	\$ (731,252)	

Water Fund
Profit & Loss Budget vs Actual
For the Fiscal Year to Date December 31, 2018

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 2,119,966	\$ 461,374	\$ 447,162	\$ 1,672,804	21%
PENALTIES	30,000	7,404	6,807	23,193	23%
NEW ACCOUNT FEES	13,000	2,740	3,490	9,510	27%
TAP FEES	3,000	1,850	-	3,000	0%
IMPACT FEES	165,000	37,647	23,825	141,175	14%
INTEREST REVENUE	10,000	8,670	16,465	(6,465)	165%
METER FEE	25,000	8,180	3,662	21,338	15%
METER BOX FEE	4,500	1,500	1,250	3,250	28%
RECONNECT FEES	10,000	1,435	2,555	7,445	26%
RETURNED CHECK FEES	600	160	270	330	45%
MISCELLANEOUS REVENUE	1,200	260	(75)	1,275	-6%
TRANSFER FROM RESERVE (FOR METERS)	1,530,000	-	-	1,530,000	0%
Total Revenue	3,912,266	531,221	505,411	3,406,855	13%
Expenditures					
Personnel					
SALARIES	406,227	80,248	99,406	306,821	24%
PAYROLL EXPENSE	12,000	1,184	1,526	10,474	13%
WORKERS COMPENSATION	10,360	7,914	9,461	899	91%
HEALTH INSURANCE	79,286	12,247	16,098	63,188	20%
RETIREMENT	30,544	6,042	7,759	22,785	25%
UNEMPLOYMENT INSURANCE	1,620	12	270	1,350	17%
CELL PHONE STIPEND	4,320	727	976	3,344	23%
CERTIFICATE PAY	2,280	129	129	2,151	6%
OVERTIME	20,000	3,627	5,925	14,075	30%
DENTAL INSURANCE	4,968	852	1,060	3,908	21%
LIFE INSURANCE	1,172	322	406	766	35%
Total Personnel	572,777	113,305	143,016	429,761	25%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	15,000	3,072	4,500	10,500	30%
OFFICE SUPPLIES	7,500	1,185	1,466	6,034	20%
FLOWERS/GIFTS/PLAQUES	300	30	-	300	0%
BASIC OPERATING SUPPLIES	2,000	153	21	1,979	1%
MINOR EQUIPMENT: OFFICE	3,000	149	514	2,486	17%
MV REPAIR & MAINTENANCE	17,000	2,819	278	16,722	2%
UNIFORMS & SUPPLIES	5,370	1,186	1,697	3,673	32%
FINANCE CHARGES	1,800	961	918	882	51%
MISC TOOLS/SUPPLIES	2,850	291	165	2,685	6%
ROAD BASE MATERIALS - PAVING	-	-	129	(129)	0%
CHEMICALS	10,048	1,505	1,270	8,779	13%
FIRE HYDRANTS	10,400	-	-	10,400	0%
TOP SOIL	-	185	-	-	0%
SAFETY EQUIPMENT & SUPPLIES	3,074	-	2,075	999	68%
BUILDING & FACILITIES REPAIRS	2,984	(3,929)	1,633	1,352	55%
FACILITIES MAINT SUPPLIES	5,000	-	28	4,972	1%
MINOR EQUIPMENT: FIELD	2,650	-	-	2,650	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
SUBSCRIPTIONS & PUBLICATIONS	1,000	-	-	1,000	0%
MV FUEL	27,000	2,087	4,074	22,926	15%
WATER DISTRIBUTION SUPPLIES	115,000	5,140	9,386	105,614	8%
WATER PRODUCTION SUPPLIES	50,000	-	-	50,000	0%
Total Supplies (Maintenance & Operations)	281,976	14,833	28,153	253,823	10%
Utilities					
ELECTRICITY	100,000	20,170	11,295	88,705	11%
MOBILE TELEPHONE	5,700	1,481	750	4,950	13%
COMMUNICATION SERVICES	6,132	1,145	1,004	5,128	16%
Total Utilities	111,832	22,796	13,049	98,783	12%
Operational & Contractual Services					
TRAVEL & TRAINING	4,050	250	1,200	2,850	30%
CONSULTANTS & PROFESSIONALS	25,000	-	3,595	21,405	14%
ADVERTISING & LEGAL NOTICES	1,000	-	-	1,000	0%
PROPERTY & LIABILITY	5,500	5,462	5,394	106	98%
REPAIR & MAINTENANCE	-	80	-	-	0%
DUES & MEMBERSHIPS	555	-	-	555	0%
PERMITS & APPLICATIONS	5,000	4,550	-	5,000	0%
PROPERTY DAMAGE	2,500	-	-	2,500	0%
FINANCE CHARGES	-	12	-	-	0%
ACCOUNTING & AUDITOR	13,500	-	-	13,500	0%
ENGINEERING/CITY ENGINEER	36,000	3,223	6,130	29,870	17%
SOFTWARE TECH SUPPORT	1,000	-	-	1,000	0%
BLACKBOARD CONNECT	2,750	956	956	1,794	35%
IT CONTRACT	3,852	962	962	2,890	25%
WELL SITE MAINTENANCE	17,458	6,499	360	17,098	2%
EQUIPMENT MAINTENANCE	4,540	-	-	4,540	0%
WATER TANK MAINTENANCE	6,000	-	-	6,000	0%
BUILDING MAINT - WELL SITES	3,000	-	1	2,999	0%
EQUIPMENT RENTAL	5,000	752	1,005	3,995	20%
WATER DISTRIBUTION CONTRACTUAL	45,000	776	354	44,646	1%
WATER PRODUCTION CONTRACTUAL	50,000	32,313	8,592	41,408	17%
Total Operational & Contractual Services	231,705	55,835	28,549	203,156	12%
Capital Outlay					
VEHICLES	100,000	-	-	100,000	0%
EQUIPMENT: HEAVY	185,500	-	-	185,500	0%
CAPITAL IMPROVEMENTS	45,000	-	-	45,000	0%
WATER PURCHASES (EMER WATER)	-	-	21,044	(21,044)	0%
UTILITIES: WATER DISTRIBUTION	1,085,875	760	14,338	1,071,537	1%
UTILITIES: WATER PRODUCTION	140,000	7,062	458,623	(318,623)	328%
PAYING AGENT FEES	-	750	275	(275)	0%
FRANCHISE FEES	98,020	-	-	98,020	0%
DEBT SERVICE PAYMENTS	340,965	-	-	340,965	0%
TRANSFER TO GENERAL FUND	500,000	-	-	500,000	0%
Total Capital Outlay	2,495,360	8,572	494,280	2,001,080	20%
Total Expenditures	3,693,650	215,341	707,047	2,986,603	19%
Net Income	\$ 218,616	\$ 315,880	\$ (201,635)	\$ 420,251	

Wastewater Fund
Profit & Loss Budget vs Actual
For the Fiscal Year to Date December 31, 2018

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 568,309	\$ 114,144	\$ 142,170	\$ 426,139	25%
TAP FEES	667	-	500	167	75%
IMPACT FEES	119,493	23,379	16,546	102,947	14%
INTEREST REVENUE	15,468	5,616	4,062	11,406	26%
DEVELOPMENT CONTRIBUTION	-	-	-	-	0%
REFUNDS/BANK CREDITS	3,261	-	-	3,261	0%
Total Revenue	707,198	143,139	163,278	543,920	23%
Expenditures					
Personnel					
SALARIES	79,229	21,125	18,531	60,698	23%
PAYROLL EXPENSE	2,072	323	275	1,797	13%
WORKERS COMPENSATION	2,072	1,979	2,365	(293)	114%
HEALTH INSURANCE	15,857	3,450	2,633	13,225	17%
RETIREMENT	5,875	1,592	1,391	4,484	24%
UNEMPLOYMENT INSURANCE	324	3	-	324	0%
CELL PHONE STIPEND	1,080	291	208	872	19%
CERTIFICATE PAY	1,080	291	198	882	18%
OVERTIME	2,142	638	125	2,017	6%
DENTAL INSURANCE	994	243	174	820	17%
LIFE INSURANCE	234	92	67	168	28%
Total Personnel	110,959	30,027	25,966	84,993	23%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	2,000	-	-	2,000	0%
OFFICE SUPPLIES	1,200	162	240	960	20%
BASIC OPERATING SUPPLIES	1,200	-	136	1,064	11%
MINOR EQUIPMENT: OFFICE	1,000	-	920	80	92%
MV OILS, LUBRICANTS & FLUIDS	500	-	-	500	0%
MV REPAIR & MAINTENANCE	4,000	-	-	4,000	0%
UNIFORMS & SUPPLIES	1,930	-	629	1,301	33%
WASTEWATER SUPPLIES	2,206	-	-	2,206	0%
MINOR TOOLS	-	132	-	-	0%
EQUIPMENT	2,900	-	-	2,900	0%
MISC TOOLS/SUPPLIES	1,000	54	320	680	32%
CHEMICALS	15,000	1,707	2,205	12,795	15%
BELT PRESS SUPPLIES	-	948	-	-	0%
SAFETY EQUIPMENT & SUPPLIES	2,775	100	199	2,577	7%
BUILDING & FACILITIES REPAIRS	970	755	-	970	0%
FACILITIES MAINT SUPPLIES	15,000	70	16	14,984	0%
MINOR EQUIPMENT: FIELD	-	87	-	-	0%
MV FUEL	3,875	-	40	3,835	1%
WASTEWATER COLLECTION	5,000	-	81	4,919	2%
WASTEWATER TREATMENT	5,000	746	399	4,601	8%
Total Supplies (Maintenance & Operations)	65,556	4,762	5,186	60,371	8%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Utilities					
ELECTRICITY	40,500	11,392	10,499	30,001	26%
MOBILE TELEPHONE	-	-	-	-	0%
COMMUNICATION SERVICES	-	-	-	-	0%
Total Utilities	40,500	11,392	10,499	30,001	26%
Operational & Contractual Services					
TRAVEL & TRAINING	3,500	-	297	3,203	8%
CONSULTANTS & PROFESSIONALS	-	4,239	-	-	0%
ADVERTISING & LEGAL NOTICES	-	952	-	-	0%
PROPERTY & LIABILITY	5,500	5,462	5,394	106	98%
REPAIR & MAINTENANCE	7,650	1,124	-	7,650	0%
DUES & MEMBERSHIPS	555	-	-	555	0%
PERMITS & APPLICATIONS	3,500	-	-	3,500	0%
LAB TESTING	13,700	1,480	3,111	10,589	23%
ACCOUNTING & AUDITOR	10,000	-	-	10,000	0%
CONTRACTUAL SERVICES	12,000	8,113	1,637	10,363	14%
ENGINEERING/CITY ENGINEER	12,000	-	-	12,000	0%
SLUDGE HAULING	36,000	6,906	9,607	26,393	27%
IT CONTRACT	3,852	962	962	2,890	25%
LIFT STATION EQUIPMENT MAINT	55,550	5,856	16,232	39,318	29%
GOVERNMENT & MISC OPERATING	3,000	-	-	3,000	0%
EQUIPMENT RENTAL	1,000	-	-	1,000	0%
Total Operational & Contractual Services	167,807	35,095	37,240	130,567	22%
Capital Outlay					
VEHICLES	38,000	-	-	38,000	0%
CAPITAL IMPROVEMENTS	20,000	-	-	20,000	0%
FACILITIES: CITY BUILDINGS	33,000	-	-	33,000	0%
FRANCHISE FEES	28,553	-	-	28,553	0%
DEBT SERVICE PAYMENTS	74,665	-	-	74,665	0%
Total Capital Outlay	194,218	-	-	194,218	0%
Total Expenditures	579,040	81,276	78,890	500,150	14%
Net Income	\$ 128,158	\$ 61,863	\$ 84,388	\$ 43,770	

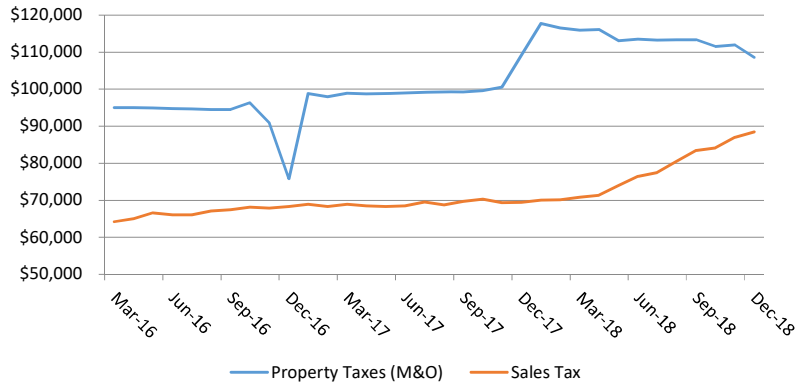
**City of Willow Park
Bank Account Balances**

	<u>At 12/31/2018</u>	<u>At 09/30/2018</u>	<u>At 12/31/2017</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,142,702	\$ 645,411	\$ 809,424
General Fund Cash Reserve	232,145	231,008	228,452
TexStar General Fund Capital Improvements	-	1,032	1,019
TexStar General Fund Investment	501,897	116,206	114,751
General Fund CD - 431549	-	125,957	125,957
General Fund CD - 65686	123,667	123,668	122,763
	<u>2,000,412</u>	<u>1,243,282</u>	<u>1,402,366</u>
<u>Water Fund</u>			
Operating Cash - Water	593,128	1,188,636	928,134
Water Cash Reserve	870,805	127,455	126,045
Water Capital Improvements	-	287,469	284,288
TexStar Water Capital Improvements	1,155,352	1,537,427	1,518,187
TexStar Water Investment	468,272	128,194	126,590
Water Fund CD - 65712	63,583	63,414	62,972
Water Fund CD - 90271	-	50,227	50,227
Water Deposits - 56788	105,345	105,345	105,005
	<u>3,256,485</u>	<u>3,488,167</u>	<u>3,201,447</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	281,859	550,185	1,899,400
Wastewater Package Plant	139,962	154,181	-
Wastewater Capital Improvements	352,942	1,646	1,628
TexStar Wastewater	51,607	23,521	23,227
Wastewater Fund CD - 431557	-	27,695	27,695
	<u>826,370</u>	<u>757,228</u>	<u>1,951,950</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	390,873	353,847	312,454
Operating Cash - Court Security	32,605	31,370	-
Operating Cash - Court Technology	51,611	49,810	-
Operating Cash - General (Police Training)	1,005	7,690	583
Capital Equipment/Replacement Fund	-	158,919	157,161
Construction Fund - Building	3,662,264	4,461,110	4,417,623
Construction Fund - Roads	805,907	1,770,377	2,164,049
Debt Service (I&S)	864,479	424,845	768,756
Police Seizure (Federal)	1,627	1,619	1,602
Police Seizure (State)	12,625	12,563	17,335
Tourism	57,094	56,814	43,540
TIRZ Reimbursement Fund	33,055	36,330	-
TexStar Capital Equipment/Replacement	-	43,402	42,859
TexStar Economic Development	-	53,345	52,678
	<u>5,913,145</u>	<u>7,462,041</u>	<u>7,978,640</u>
Total Cash	\$ 11,996,412	\$ 12,950,718	\$ 14,534,403

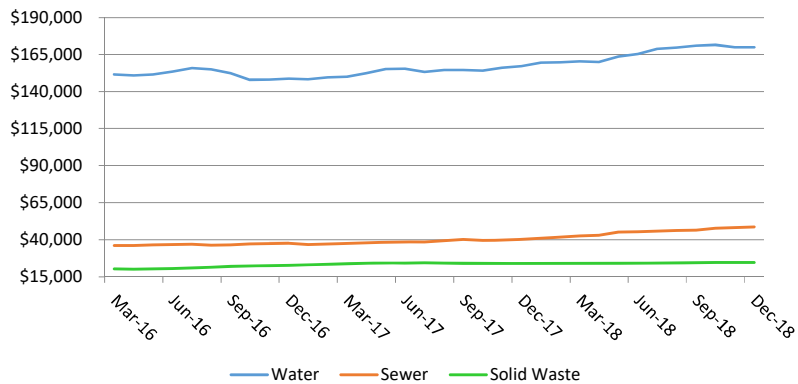


**City of Willow Park
Key Metrics & Trends
As of December 31, 2018**

General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)



Cash Balances as of December 31, 2018

