



**City of Willow Park  
Financial Update  
Financial Reports as of June 30, 2020**

<b>Financial Highlights</b>			
	General	Water	Wastewater
-FYTD 2019-2020 Revenue Actual	\$ 3,385,704	\$ 1,854,190	\$ 559,908
-FYTD 2019-2020 Expense Actual	3,055,138	1,926,094	280,185
-FYTD 2019-2020 Net Change	\$ 330,566	\$ (71,904)	\$ 279,723
-FY 2019-2020 Revenue Budget	\$ 3,957,636	\$ 2,488,264	\$ 704,754
-FY 2019-2020 Expense Budget	\$ 3,954,931	\$ 2,342,534	\$ 628,595
-FYTD 2019-2020 Revenue - Actual to Budget %	86%	75%	79%
-FYTD 2019-2020 Expense - Actual to Budget %	77%	82%	45%

<b>Capital Project Tracker</b>			
	Fort Worth Water Line (100%)	Public Works Building	Ranch House Road
Original Net Bond Proceeds	\$ 13,770,000	\$ 5,205,000	\$ 4,610,000
Interest Earned to Date	32,789	149,280	65,883
Costs Incurred to Date	(890,444)	(5,274,010)	(4,685,369)
Remaining to Spend	\$ 12,912,345	\$ 80,270	\$ (9,486)

<b>Monthly Performance</b>			
	Jun-20	Jun-19	Change
<b>General Fund</b>			
Revenue			
Property Tax & Other Taxes	\$ 119,244	\$ 88,398	\$ 30,846
Franchise Fees	252	-	252
Development & Permit Fees	16,086	10,400	5,686
Fines & Forfeitures/Other Revenue	11,360	8,671	2,689
Expenses			
Personnel Expense	163,838	163,827	11
Supplies (Maintenance & Operations)	7,137	46,660	(39,524)
Utilities	6,042	8,470	(2,429)
Operational & Contractual Services	80,122	112,414	(32,292)
Capital Outlay & Interfund Transfer	3,572	74,480	(70,908)
Net Income (Loss)	\$ (113,768)	\$ (298,383)	\$ 184,616
<b>Water &amp; Wastewater Funds</b>			
Revenue	\$ 269,550	\$ 228,634	\$ 40,917
Expense			
Personnel Expense	65,218	48,796	16,422
Supplies (Maintenance & Operations)	19,787	20,933	(1,146)
Utilities	14,464	11,856	2,607
Operational & Contractual Services	12,221	99,082	(86,860)
Capital Outlay/Debt Service	27,898	(26,921)	54,819
Net Income (Loss)	\$ 129,963	\$ 74,888	\$ 55,075

**General Fund  
Profit & Loss Budget vs Actual  
For the Fiscal Year to Date June 30, 2020**

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
<b>Revenue</b>					
<b>Property Tax &amp; Other Taxes</b>					
M & O TAX	\$ 1,542,410	\$ 1,445,825	\$ 1,567,825	\$ (25,415)	102%
SALES TAX	1,150,000	827,879	901,710	248,290	78%
MIXED BEVERAGE TAX	24,506	16,769	21,368	3,138	87%
AUTO/TRAILER TAXES	325	2,660	2,391	(2,066)	736%
DELINQUENT TAXES	6,977	14,338	2,670	4,307	38%
<b>Total Property Tax &amp; Other Taxes</b>	<b>2,724,218</b>	<b>2,307,471</b>	<b>2,495,963</b>	<b>228,255</b>	<b>92%</b>
<b>Franchise Fees</b>					
TXU ELECTRIC	165,836	193,934	197,508	(31,672)	119%
A T & T	70,000	38,809	32,418	37,582	46%
TEXAS GAS	7,500	2,652	2,067	5,433	28%
MISC FRANCHISE	5,000	5,489	1,343	3,657	27%
MESH NET	3,024	2,016	2,300	724	76%
WATER FRANCHISE FEE	98,020	-	-	98,020	0%
WASTEWATER FRANCHISE FEES	28,553	-	-	28,553	0%
<b>Total Franchise Fees</b>	<b>377,933</b>	<b>242,900</b>	<b>235,636</b>	<b>142,297</b>	<b>62%</b>
<b>Development &amp; Permit Fees</b>					
BUILDING PERMITS	175,000	121,817	406,573	(231,573)	232%
HEALTH PERMITS	9,000	12,560	11,750	(2,750)	131%
SUBCONTRACTORS PERMITS	15,000	18,024	33,068	(18,068)	220%
REGISTRATION FEES	4,500	4,230	4,190	310	93%
BUSINESS ORIENTED	-	-	1,300	(1,300)	0%
OSSF PERMITS	1,200	5,800	4,950	(3,750)	413%
WELL APPLICATION FEE	-	3,000	-	-	0%
PLAN REVIEW	35,000	103,929	71,752	(36,752)	205%
RE - INSPECTION	-	650	60	(60)	0%
SPECIAL EVENT PERMITS	-	75	350	(350)	0%
REVIEWS/REQUESTS	600	3,700	3,125	(2,525)	521%
METER RELEASE	-	3,250	4,750	(4,750)	0%
RENTAL INSPECTIONS	400	-	-	400	0%
IRRIGATION	-	-	1,150	(1,150)	0%
LATE HOURS ALOCHOL PERMIT FEE	-	-	770	(770)	0%
NSF FEES	-	-	60	(60)	0%
FIRE ALARMS	1,000	3,000	4,000	(3,000)	400%
FIRE SPRINKLER	1,000	2,000	5,850	(4,850)	585%
CERTIFICATE OF OCCUPANCY	1,000	300	1,200	(200)	120%
<b>Total Development &amp; Permit Fees</b>	<b>243,700</b>	<b>282,335</b>	<b>554,898</b>	<b>(311,198)</b>	<b>228%</b>
<b>Fines &amp; Forfeitures</b>					
NON-PARKING	100,000	62,092	43,700	56,300	44%
PARKING	1,000	800	250	750	25%
WARRANTS/CAPIAS	1,300	994	350	950	27%
STATE LAW - CLASS C	15,000	8,750	5,966	9,034	40%
COURT ADMINISTRATION	75,000	38,524	29,873	45,127	40%
COURT SECURITY	4,700	-	-	4,700	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
TIME PAYMENT	400	100	113	288	28%
MC TECH FEE	6,700	-	-	6,700	0%
SEAT BELT	500	300	-	500	0%
TEEN COURT FEE	-	220	140	(140)	0%
FIRE SPRINKLER	10,000	-	-	10,000	0%
<b>Total Fines &amp; Forfeitures</b>	<b>214,600</b>	<b>111,781</b>	<b>80,391</b>	<b>134,209</b>	<b>37%</b>
Other Revenue					
INTEREST - OPERATING FUND	15,000	34,085	12,146	2,854	81%
REFUNDS/BANK CREDITS	100	1,120	2,154	(2,054)	2154%
MISCELLANEOUS	1,135	1,672	79	1,056	7%
OPEN RECORDS FEES	150	-	-	150	0%
OTHER REIMBURSEABLES	200	5,000	8	192	4%
REVENUE RECOVERY	5,000	5,616	856	4,144	17%
POLICE CONTRIBUTIONS	-	405	1,013	(1,013)	0%
ACCIDENT REPORTS	600	524	490	110	82%
ROAD CONTRIBUTIONS	-	226	203	(203)	0%
PARK CONTRIBUTIONS	-	183	114	(114)	0%
VFD CONTRIBUTIONS	-	1,194	1,320	(1,320)	0%
SPECIAL EVENT SPONSORSHIP	-	-	300	(300)	0%
BOND PROCEEDS	-	1,872,077	-	-	0%
SALE OF ASSETS	-	153,230	131	-	0%
ACCOUNT TRANSFERS	375,000	256,003	-	375,000	0%
<b>Other Revenue</b>	<b>397,185</b>	<b>2,331,334</b>	<b>18,815</b>	<b>378,501</b>	<b>5%</b>
<b>Total Revenue</b>	<b>3,957,636</b>	<b>5,275,820</b>	<b>3,385,704</b>	<b>572,063</b>	<b>86%</b>
Expenditures					
Personnel					
SALARIES	1,743,669	1,238,142	1,259,075	484,594	72%
PAYROLL EXPENSE	27,331	18,782	19,702	7,629	72%
WORKERS COMPENSATION	33,152	35,288	32,777	375	99%
HEALTH INSURANCE	217,076	160,194	147,390	69,686	68%
RETIREMENT	135,708	97,150	103,343	32,365	76%
UNEMPLOYMENT INSURANCE	253	4,458	4,101	(3,848)	1621%
CELL PHONE STIPEND	6,811	5,845	5,931	880	87%
EXTRA HELP	-	37	-	-	0%
CERTIFICATE PAY	35,879	20,761	26,928	8,951	75%
OVERTIME	87,173	55,304	85,958	1,215	99%
FLOATER SHIFTS	16,000	5,732	6,398	9,602	40%
DENTAL INSURANCE	20,747	10,792	10,743	10,004	52%
LIFE INSURANCE	3,417	3,666	3,635	(218)	106%
PHYSICALS & GYM MEMBERSHIPS	6,980	4,571	8,545	(1,565)	122%
ACCRUED COMP & VACATION	-	2,553	-	-	0%
BAILIFF DUTIES	1,400	800	857	543	61%
<b>Total Personnel</b>	<b>2,335,596</b>	<b>1,664,076</b>	<b>1,715,381</b>	<b>620,215</b>	<b>73%</b>
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	4,748	271	412	4,336	9%
OFFICE SUPPLIES	16,255	8,521	8,812	7,443	54%
FLOWERS/GIFTS/PLAQUES	4,690	2,916	3,871	819	83%
BASIC OPERATING SUPPLIES	15,977	6,497	7,283	8,694	46%
PRINTING & BINDING	1,854	1,372	1,085	769	59%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
MINOR EQUIPMENT: OFFICE	11,030	10,377	6,459	4,571	59%
MV OILS, LUBRICANTS & FLUIDS	515	-	-	515	0%
MV REPAIR & MAINTENANCE	88,061	42,324	24,981	63,080	28%
UNIFORMS & SUPPLIES	36,752	19,853	12,746	24,006	35%
TRAFFIC & STREET SIGNS	3,605	1,000	2,000	1,605	55%
FINANCE CHARGES	360	497	603	(243)	167%
USPS CONTRACT UNIT	-	-	272	(272)	0%
PPE AND SUPPLIES	60,601	45,764	9,279	51,322	15%
MEDICAL SUPPLIES	14,906	4,732	9,324	5,582	63%
FOAM SUPPLIES	1,803	1,778	-	1,803	0%
ROAD ABSORBENT SUPPLIES	1,654	1,442	1,641	13	99%
MINOR TOOLS	3,060	186	-	3,060	0%
EQUIPMENT	515	-	-	515	0%
MISC TOOLS/SUPPLIES	-	483	-	-	0%
ASPHALT MATERIALS	35,000	4,525	8,219	26,781	23%
ROAD BASE MATERIALS - PAVING	19,800	15,901	2,541	17,259	13%
ICE & INCLEMENT WEATHER	4,635	1,560	-	4,635	0%
CONCRETE REPLACEMENT	15,000	3,642	2,625	12,375	18%
DRAINAGE	20,000	8,928	1,117	18,883	6%
BARRICADES/MARKERS	2,500	-	72	2,428	3%
SAFETY EQUIPMENT & SUPPLIES	22,455	30,262	4,241	18,214	19%
BUILDING & FACILITIES REPAIRS	33,920	11,525	11,571	22,349	34%
PUBLIC WORKS BUILDING	-	6	-	-	0%
FACILITIES MAINT SUPPLIES	14,490	1,774	7,349	7,141	51%
MINOR EQUIPMENT: FIELD	6,800	7,308	2,126	4,674	31%
OPERATING SUPPLIES NON CONSUMABLES	1,030	773	1,367	(337)	133%
SUBSCRIPTIONS & PUBLICATIONS	3,376	1,500	5,959	(2,583)	177%
PROMOTIONS	4,600	4,412	916	3,684	20%
MV FUEL	35,900	26,373	19,637	16,263	55%
MV TIRES, TUBES & BATTERIES	4,120	1,251	1,865	2,255	45%
SPECIAL EVENTS	1,000	2,182	34	966	3%
AMMUNITION & WEAPONS RELATED	3,500	657	1,325	2,175	38%
EMERGENCY RESPONSE SUPPLIES	8,000	3,631	4,860	3,140	61%
<b>Total Supplies (Maintenance &amp; Operations)</b>	<b>502,512</b>	<b>274,223</b>	<b>164,594</b>	<b>337,918</b>	<b>33%</b>
<b>Utilities</b>					
ELECTRICITY	33,372	24,245	33,715	(343)	101%
GAS	4,000	2,923	6,790	(2,790)	170%
TELEPHONE	15,000	-	-	15,000	0%
COMMUNICATION SERVICES	51,180	42,867	48,138	3,042	94%
<b>Total Utilities</b>	<b>103,552</b>	<b>70,035</b>	<b>88,643</b>	<b>14,909</b>	<b>86%</b>
<b>Operational &amp; Contractual Services</b>					
TRAVEL & TRAINING	74,154	26,652	17,793	56,361	24%
CONSULTANTS & PROFESSIONALS	119,755	73,096	239,480	(119,725)	200%
ADVERTISING & LEGAL NOTICES	8,753	3,886	4,213	4,540	48%
PRINTING & BINDING	4,424	1,715	2,328	2,096	53%
PROPERTY & LIABILITY	38,250	37,757	44,101	(5,851)	115%
REPAIR & MAINTENANCE	-	(922)	1,011	(1,011)	0%
PROFESSIONAL LICENSE	1,400	158	158	1,243	11%
DUES & MEMBERSHIPS	16,245	19,107	11,642	4,603	72%
SPECIAL EVENTS	12,500	15,736	22,985	(10,485)	184%
PERMITS & APPLICATIONS	-	70	30	(30)	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
LAB TESTING	3,000	-	1,165	1,835	0%
OTHER RENTAL	-	785	1,851	(1,851)	0%
FINANCE CHARGES	-	-	212	(212)	0%
FINES & PENALTIES	-	5	-	-	0%
LEGAL/CITY ATTORNEY	55,000	33,033	30,400	24,600	55%
ACCOUNTING & AUDITOR	40,000	30,409	21,057	18,943	53%
CONTRACTUAL SERVICES	223,250	116,112	147,229	76,021	66%
ELECTIONS ADMINISTRATION	5,700	5,258	-	5,700	0%
INMATE HOUSING	1,200	141	740	460	62%
MUNICIPAL JUDGE	14,400	9,600	9,600	4,800	67%
MAGISTRATE	3,000	2,200	2,600	400	87%
FOOD SERVICE INSPECTOR	5,870	4,715	3,695	2,175	63%
ENGINEERING/CITY ENGINEER	5,150	99,672	39,475	(34,325)	767%
SOLID WASTE COLLECTION	-	2,244	2,336	(2,336)	0%
SOFTWARE TECH SUPPORT	15,500	14,818	22,730	(7,230)	147%
EQUIPMENT TECH SUPPORT	20,540	12,021	1,333	19,207	6%
POOL INSPECTOR	1,700	-	-	1,700	0%
BLACKBOARD CONNECT	5,963	3,824	3,824	2,139	64%
IT CONTRACT	27,692	21,004	22,051	5,641	80%
JURY SERVICE	200	-	-	200	0%
GOVERNMENT & MISC OPERATING	47,470	21,298	31,095	16,375	66%
EQUIPMENT RENTAL	11,660	11,807	10,969	691	94%
VEHICLE LEASE	58,945	-	92,645	(33,700)	157%
ANIMAL CONTROL	66,550	40,838	27,225	39,325	41%
ECONOMIC DEVELOPMENT	5,000	15,270	18,577	(13,577)	372%
<b>Total Operational &amp; Contractual Services</b>	<b>893,271</b>	<b>622,307</b>	<b>834,550</b>	<b>58,721</b>	<b>93%</b>
<b>Capital Outlay</b>					
OFFICE EQUIPMENT	-	-	1,213	(1,213)	0%
VEHICLES	-	1,573,485	-	-	0%
TECHNOLOGY PROJECTS	-	(3,816)	66,797	(66,797)	0%
EQUIPMENT: HEAVY	-	43,524	-	-	0%
FACILITIES: PARKS	5,000	14,843	-	5,000	0%
FACILITIES: CITY BUILDINGS	-	6,159	-	-	0%
SOFTWARE	-	17,242	47,654	(47,654)	0%
EQUIPMENT PURCHASE	-	5,186	540	(540)	0%
UTILITIES: DRAINAGE	-	15,000	(13,199)	13,199	0%
CAPITAL EQUIPMENT REPLACEMENT	-	373,069	-	-	0%
PREDETERMINED PROJECT EXPENDIT	-	151,672	-	-	0%
CAPITAL PROJECTS-RESERVE FUNDS	-	-	138,665	(138,665)	0%
PARKER COUNTY STREET IMPROVEMENTS	115,000	-	-	115,000	0%
PAYING AGENT FEES	-	300	300	(300)	0%
<b>Total Capital Outlay</b>	<b>120,000</b>	<b>2,196,665</b>	<b>241,969</b>	<b>(121,969)</b>	<b>202%</b>
<b>Transfers &amp; Restricted Funds</b>					
INTERFUND TRANSFER	-	98,979	10,000	(10,000)	0%
<b>Total Expenditures</b>	<b>3,954,931</b>	<b>4,926,284</b>	<b>3,055,138</b>	<b>899,793</b>	<b>77%</b>
<b>Net Income</b>	<b>\$ 2,705</b>	<b>\$ 349,536</b>	<b>\$ 330,566</b>	<b>\$ (327,730)</b>	

**Water Fund**  
**Profit & Loss Budget vs Actual**  
**For the Fiscal Year to Date June 30, 2020**

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
<b>Revenue</b>					
USER CHARGES	\$ 2,225,964	\$ 1,372,817	\$ 1,565,341	\$ 660,623	70%
PENALTIES	30,000	19,678	12,013	17,987	40%
NEW ACCOUNT FEES	13,000	10,230	11,010	1,990	85%
TAP FEES	3,000	3,000	(52)	3,052	-2%
IMPACT FEES	165,000	160,071	200,041	(35,041)	121%
INTEREST REVENUE	10,000	48,785	39,371	(29,371)	394%
METER FEE	25,000	17,214	18,269	6,731	73%
METER BOX FEE	4,500	5,250	4,600	(100)	102%
RECONNECT FEES	10,000	12,145	2,660	7,340	27%
RETURNED CHECK FEES	600	840	660	(60)	110%
REFUNDS/ BANK CREDITS	-	-	500	(500)	0%
MISCELLANEOUS REVENUE	1,200	(135)	(225)	1,425	0%
SALE OF ASSETS	-	(7,640)	-	-	0%
INTERFUND TRANSFER	-	87,049	-	-	0%
<b>Total Revenue</b>	<b>2,488,264</b>	<b>1,729,304</b>	<b>1,854,190</b>	<b>634,074</b>	<b>75%</b>
<b>Expenditures</b>					
<b>Personnel</b>					
SALARIES	548,377	291,357	435,420	112,957	79%
PAYROLL EXPENSE	8,439	4,565	6,707	1,732	79%
WORKERS COMPENSATION	11,396	9,461	8,498	2,898	75%
HEALTH INSURANCE	89,178	49,163	67,352	21,826	76%
RETIREMENT	42,021	23,333	34,960	7,061	83%
UNEMPLOYMENT INSURANCE	99	1,536	1,895	(1,796)	1914%
CELL PHONE STIPEND	4,320	2,939	3,224	1,096	75%
CERTIFICATE PAY	2,280	369	477	1,803	21%
OVERTIME	16,817	25,498	26,692	(9,875)	159%
DENTAL INSURANCE	12,579	3,162	4,751	7,828	38%
LIFE INSURANCE	1,401	1,210	1,544	(143)	110%
ACCRUED COMP & VACATION	-	515	5,048	(5,048)	0%
<b>Total Personnel</b>	<b>736,907</b>	<b>413,106</b>	<b>596,567</b>	<b>140,340</b>	<b>81%</b>
<b>Supplies (Maintenance &amp; Operations)</b>					
POSTAGE & SHIPPING	15,000	12,000	9,000	6,000	60%
OFFICE SUPPLIES	5,000	4,345	4,261	739	85%
FLOWERS/GIFTS/PLAQUES	300	331	102	198	34%
BASIC OPERATING SUPPLIES	2,000	717	689	1,311	34%
PRINTING & BINDING	-	(50)	-	-	0%
MINOR EQUIPMENT: OFFICE	3,000	2,675	1,020	1,980	34%
MV REPAIR & MAINTENANCE	10,400	9,137	8,955	1,445	86%
UNIFORMS & SUPPLIES	5,370	2,464	2,332	3,038	43%
FINANCE CHARGES	1,800	2,634	1,403	397	78%
EQUIPMENT	-	-	1,667	(1,667)	0%
MISC TOOLS/SUPPLIES	2,850	1,479	37	2,813	1%
ROAD BASE MATERIALS - PAVING	-	129	-	-	0%
CHEMICALS	10,048	4,221	9,032	1,016	90%
FIRE HYDRANTS	10,400	-	-	10,400	0%
SAFETY EQUIPMENT & SUPPLIES	2,874	2,075	1,542	1,332	54%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
BUILDING & FACILITIES REPAIRS	3,984	9,193	1,679	2,305	42%
FACILITIES MAINT SUPPLIES	-	91	474	(474)	0%
MINOR EQUIPMENT: FIELD	2,850	1,244	3,438	(588)	121%
SUBSCRIPTIONS & PUBLICATIONS	500	-	206	294	41%
MV FUEL	27,000	19,468	22,203	4,797	82%
WATER DISTRIBUTION SUPPLIES	135,000	33,603	55,649	79,351	41%
WATER PRODUCTION SUPPLIES	50,000	1,223	5,757	44,243	12%
<b>Total Supplies (Maintenance &amp; Operations)</b>	<b>288,376</b>	<b>106,980</b>	<b>129,445</b>	<b>158,931</b>	<b>45%</b>
<b>Utilities</b>					
ELECTRICITY	100,000	54,023	75,244	24,756	75%
MOBILE TELEPHONE	5,700	3,476	2,061	3,639	36%
COMMUNICATION SERVICES	6,132	5,382	2,365	3,767	39%
<b>Total Utilities</b>	<b>111,832</b>	<b>62,881</b>	<b>79,671</b>	<b>32,161</b>	<b>71%</b>
<b>Operational &amp; Contractual Services</b>					
TRAVEL & TRAINING	4,050	4,444	4,230	(180)	104%
CONSULTANTS & PROFESSIONALS	25,000	17,858	750	24,250	3%
ADVERTISING & LEGAL NOTICES	1,000	-	-	1,000	0%
PRINTING & BINDING	-	-	114	(114)	0%
PROPERTY & LIABILITY	5,500	5,394	5,530	(30)	101%
REPAIR & MAINTENANCE	-	(492)	-	-	0%
DUES & MEMBERSHIPS	555	-	333	222	60%
PERMITS & APPLICATIONS	5,000	-	5,636	(636)	113%
LAB TESTING	4,140	-	562	3,578	14%
PROPERTY DAMAGE	2,500	-	-	2,500	0%
ACCOUNTING & AUDITOR	13,500	14,900	7,692	5,808	57%
CONTRACTUAL SERVICES	-	-	1,968	(1,968)	0%
ENGINEERING/CITY ENGINEER	36,000	41,235	110,376	(74,376)	307%
SOLID WASTE COLLECTION	-	127	1,645	(1,645)	0%
SOFTWARE TECH SUPPORT	2,000	1,671	6,960	(4,960)	348%
BLACKBOARD CONNECT	2,750	956	956	1,794	35%
IT CONTRACT	3,852	2,887	2,887	965	75%
WELL SITE MAINTENANCE	15,608	424	-	15,608	0%
EQUIPMENT MAINTENANCE	4,540	-	-	4,540	0%
WATER TANK MAINTENANCE	6,000	70	495	5,505	8%
BUILDING MAINT - WELL SITES	3,000	1,345	-	3,000	0%
EQUIPMENT RENTAL	8,000	7,799	17,421	(9,421)	218%
VEHICLE LEASE	70,000	-	-	70,000	0%
WATER DISTRIBUTION CONTRACTUAL	45,000	11,295	16,255	28,745	36%
WATER PRODUCTION CONTRACTUAL	50,000	21,731	9,292	40,708	19%
<b>Total Operational &amp; Contractual Services</b>	<b>307,995</b>	<b>131,644</b>	<b>193,102</b>	<b>114,893</b>	<b>63%</b>

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Capital Outlay					
VEHICLES	85,000	9,767	807	84,193	1%
TECHNOLOGY PROJECTS	-	-	11,569	(11,569)	0%
EQUIPMENT: HEAVY	-	11,450	-	-	0%
CAPITAL IMPROVEMENTS	-	6,450	-	-	0%
FACILITIES: CITY BUILDINGS	-	-	1,549	(1,549)	0%
WATER PURCHASES (EMER WATER)	-	7,620	-	-	0%
SOFTWARE	-	3,749	8,498	(8,498)	0%
UTILITIES: WATER DISTRIBUTION	-	27,713	23,035	(23,035)	0%
UTILITIES: WATER PRODUCTION	-	456,519	367,406	(367,406)	0%
WELL REPLACEMENT	-	750	-	-	0%
PAYING AGENT FEES	-	1,575	1,253	(1,253)	0%
DEBT ISSUANCE COST	-	-	192,635	(192,635)	0%
FRANCHISE FEES	98,020	-	-	98,020	0%
DEBT SERVICE PAYMENTS	339,404	318,712	320,555	18,849	94%
TRANSFER TO GENERAL FUND	375,000	-	-	375,000	0%
Total Capital Outlay	897,424	844,305	927,308	(29,884)	103%
Total Expenditures	2,342,534	1,558,917	1,926,094	416,440	82%
Net Income	\$ 145,730	\$ 170,387	\$ (71,904)	\$ 217,634	



**Wastewater Fund  
Profit & Loss Budget vs Actual  
For the Fiscal Year to Date June 30, 2020**

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
<b>Revenue</b>					
USER CHARGES	\$ 585,358	\$ 425,299	\$ 424,715	\$ 160,643	73%
TAP FEES	667	1,500	(500)	1,167	-75%
IMPACT FEES	100,000	88,341	120,918	(20,918)	121%
INTEREST REVENUE	15,468	12,908	6,775	8,693	44%
REFUNDS/BANK CREDITS	3,261	-	-	3,261	0%
SALE OF ASSETS	-	-	8,000	(8,000)	0%
<b>Total Revenue</b>	<b>704,754</b>	<b>528,048</b>	<b>559,908</b>	<b>144,846</b>	<b>79%</b>
<b>Expenditures</b>					
<b>Personnel</b>					
SALARIES	85,571	47,173	35,605	49,966	42%
PAYROLL EXPENSE	1,303	726	614	689	47%
WORKERS COMPENSATION	2,072	2,365	2,124	(52)	103%
HEALTH INSURANCE	14,005	7,577	8,135	5,870	58%
RETIREMENT	6,488	3,670	3,117	3,371	48%
UNEMPLOYMENT INSURANCE	18	146	267	(249)	1485%
CELL PHONE STIPEND	498	602	540	(42)	108%
CERTIFICATE PAY	-	438	-	-	0%
OVERTIME	2,142	2,252	6,810	(4,668)	318%
DENTAL INSURANCE	936	500	571	365	61%
LIFE INSURANCE	221	191	202	19	91%
ACCRUED COMP & VACATION	-	-	748	(748)	0%
<b>Total Personnel</b>	<b>113,254</b>	<b>65,642</b>	<b>58,735</b>	<b>54,519</b>	<b>52%</b>
<b>Supplies (Maintenance &amp; Operations)</b>					
POSTAGE & SHIPPING	2,000	-	-	2,000	0%
OFFICE SUPPLIES	1,200	637	-	1,200	0%
BASIC OPERATING SUPPLIES	1,200	151	144	1,056	12%
MINOR EQUIPMENT: OFFICE	1,000	920	-	1,000	0%
MV OILS, LUBRICANTS & FLUIDS	500	-	-	500	0%
MV REPAIR & MAINTENANCE	2,400	-	416	1,984	17%
UNIFORMS & SUPPLIES	1,930	786	506	1,424	26%
WASTEWATER SUPPLIES	4,000	1,242	-	4,000	0%
EQUIPMENT	2,900	(114)	516	2,384	18%
MISC TOOLS/SUPPLIES	1,000	446	-	1,000	0%
CHEMICALS	60,478	13,234	17,618	42,861	29%
SAFETY EQUIPMENT & SUPPLIES	2,775	589	198	2,577	7%
BUILDING & FACILITIES REPAIRS	5,000	966	43	4,957	1%
FACILITIES MAINT SUPPLIES	-	3,191	478	(478)	0%
MV FUEL	3,875	2,063	1,279	2,596	33%
WASTEWATER COLLECTION	35,000	6,007	1,694	33,306	5%
WASTEWATER TREATMENT	10,000	4,478	1,573	8,427	16%
<b>Total Supplies (Maintenance &amp; Operations)</b>	<b>135,258</b>	<b>34,596</b>	<b>24,464</b>	<b>110,795</b>	<b>18%</b>

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Utilities					
ELECTRICITY	61,200	44,324	40,155	21,045	66%
COMMUNICATION SERVICES	-	-	-	-	0%
Total Utilities	61,200	44,324	40,155	21,045	66%
Operational & Contractual Services					
TRAVEL & TRAINING	3,500	1,369	-	3,500	0%
CONSULTANTS & PROFESSIONALS	-	1,203	-	-	0%
PROPERTY & LIABILITY	5,500	5,394	5,530	(30)	101%
REPAIR & MAINTENANCE	7,650	-	-	7,650	0%
DUES & MEMBERSHIPS	333	-	-	333	0%
PERMITS & APPLICATIONS	3,500	-	2,373	1,127	68%
LAB TESTING	19,700	12,606	22,995	(3,295)	117%
FINES & PENALTIES	-	-	126	(126)	0%
ACCOUNTING & AUDITOR	10,000	7,917	7,417	2,583	74%
CONTRACTUAL SERVICES	12,000	10,420	9,038	2,962	75%
ENGINEERING/CITY ENGINEER	12,000	591	11,066	934	92%
SLUDGE HAULING	78,000	78,401	57,303	20,697	73%
IT CONTRACT	3,852	2,887	2,887	965	75%
LIFT STATION EQUIPMENT MAINT	55,550	129,418	765	54,785	1%
GOVERNMENT & MISC OPERATING	3,000	-	-	3,000	0%
EQUIPMENT RENTAL	1,000	13,702	-	1,000	0%
Total Operational & Contractual Services	215,585	263,908	119,499	96,086	55%
Capital Outlay					
VEHICLE LEASE	80	2,998	-	80	0%
FACILITIES: CITY BUILDINGS	-	173	-	-	0%
FRANCHISE FEES	28,553	-	-	28,553	0%
DEBT SERVICE PAYMENTS	74,665	37,333	37,333	37,333	50%
Total Capital Outlay	103,298	40,504	37,333	65,966	36%
Total Expenditures	628,595	448,973	280,185	348,411	45%
Net Income	\$ 76,159	\$ 79,075	\$ 279,723	\$ (203,564)	

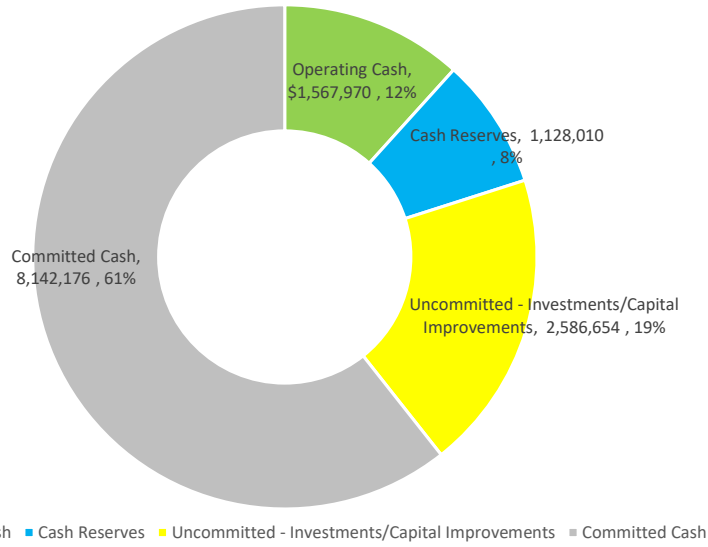
**City of Willow Park  
Bank Account Balances**

	<u>At 6/30/2020</u>	<u>At 3/31/2020</u>	<u>At 9/30/2019</u>
<b><u>General Fund</u></b>			
Operating Cash - General	\$ 491,385	\$ 890,607	\$ 164,461
General Fund Cash Reserve	237,420	237,296	235,624
TexStar General Fund Investment	515,011	514,633	510,738
General Fund CD - 65686	126,040	126,040	126,040
	<u>1,369,856</u>	<u>1,768,576</u>	<u>1,036,863</u>
<b><u>Water Fund</u></b>			
Operating Cash - Water	330,800	63,335	522,905
Water Cash Reserve	890,590	890,128	883,855
Water Capital Improvements (Water Line Clearing)	-	475	-
UMB TWDB Escrow (52%)	6,844,227	6,914,156	-
TexStar Water Capital Improvements	-	172,738	448,387
TexStar Water Investment	1,531,687	1,357,822	1,071,587
Water Deposits - 56788	106,220	106,220	105,926
	<u>9,703,524</u>	<u>9,504,875</u>	<u>3,032,661</u>
<b><u>Wastewater Fund</u></b>			
Operating Cash - Wastewater	511,355	425,693	254,894
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Capital Improvements	360,961	360,773	358,231
TexStar Wastewater	52,955	52,916	52,516
	<u>1,049,916</u>	<u>964,028</u>	<u>790,286</u>
<b><u>Other Funds</u></b>			
Operating Cash - Solid Waste	234,431	221,588	412,534
Operating Cash - Court Security	37,037	36,104	35,130
Operating Cash - Court Technology	55,570	54,874	52,496
Operating Cash - General (Police Training)	5,643	5,715	4,966
Drainage Fund	-	-	300,000
Police Contributions	444	444	444
Truency Prevention	1,817	919	-
Construction Fund - Building	80,270	180,372	925,970
Construction Fund - Roads	515	(9,493)	1,257,779
Debt Service (I&S)	344,343	349,409	344,031
Police Seizure (Federal)	1,664	1,663	1,651
Police Seizure (State)	7,520	7,516	7,463
Tourism	68,577	68,541	63,038
TIRZ Reimbursement Fund	1,878	149,824	4,215
First Responder	15,810	26,445	26,734
TexStar Parks & Recreation	445,995	483,289	502,258
	<u>1,301,515</u>	<u>1,577,209</u>	<u>3,938,709</u>
<b>Total Cash</b>	<b>\$ 13,424,811</b>	<b>\$ 13,814,689</b>	<b>\$ 8,798,518</b>

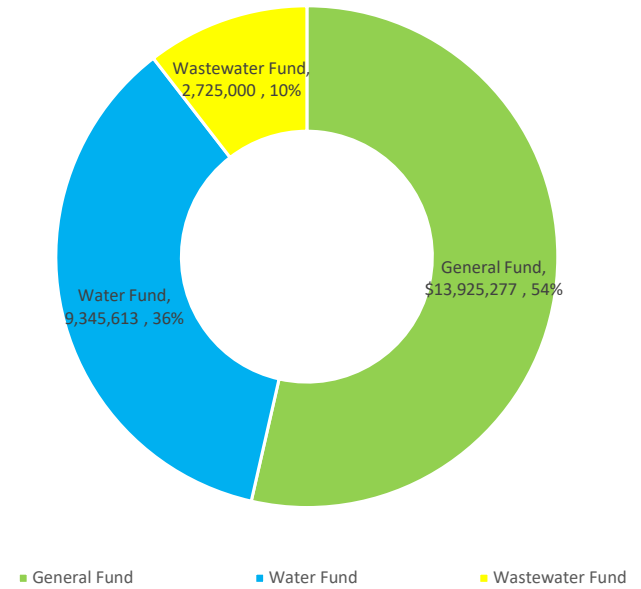


**City of Willow Park  
Key Metrics & Trends  
As of June 30, 2020**

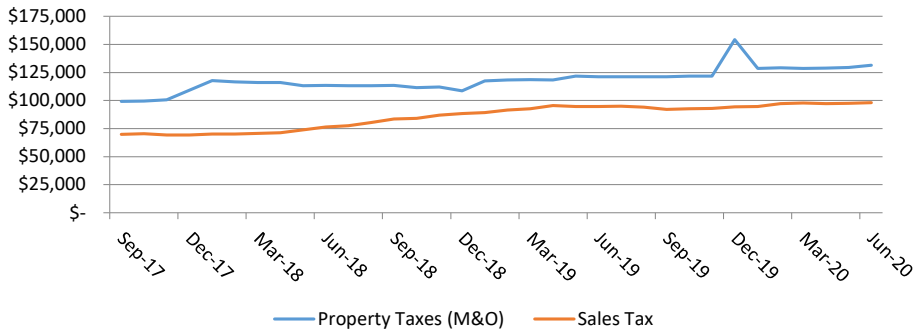
**Cash Balances as of June 30, 2020**



**Debt Balance by Fund as of June 30, 2020**



**General Fund Tax Revenues (12 M Moving Avg)**



**User Charge Billings (12 M Moving Avg)**

