



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

Financial Highlights			
	General	Water	Wastewater
-FYTD 2019-2020 Revenue Actual	\$ 4,054,375	\$ 2,658,461	\$ 769,467
-FYTD 2019-2020 Expense Actual	4,077,590	2,317,964	438,926
-FYTD 2019-2020 Net Change	\$ (23,215)	\$ 340,497	\$ 330,540
-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 %	102%	107%	109%
-FYTD 2019-2020 Expense - Actual to Budget %	103%	99%	70%

Capital Project Tracker	Fort Worth	Cross Timbers
	Water Line (100%)	Park
Original Net Bond Proceeds	\$ 13,770,000	\$ 500,000
Interest Earned to Date	33,120	6,623
Costs Incurred to Date	(1,030,206)	(71,375)
Remaining to Spend	\$ 12,772,914	\$ 435,248

Monthly Performance			
	Sep-20	Sep-19	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 89,685	\$ 108,806	\$ (19,121)
Franchise Fees	252	(2,840)	3,092
Development & Permit Fees	33,040	15,772	17,268
Fines & Forfeitures/Other Revenue	13,224	(83,418)	96,642
Expenses			
Personnel Expense	170,119	142,572	27,548
Supplies (Maintenance & Operations)	134,582	108,241	26,341
Utilities	8,516	13,333	(4,817)
Operational & Contractual Services	163,811	157,205	6,607
Capital Outlay & Interfund Transfer	18,236	(50,106)	68,341
Net Income (Loss)	\$ (359,063)	\$ (332,924)	\$ (26,139)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 323,592	\$ 251,795	\$ 71,797
Expense			
Personnel Expense	64,375	42,405	21,971
Supplies (Maintenance & Operations)	37,837	29,780	8,057
Utilities	21,157	17,656	3,501
Operational & Contractual Services	64,727	(24,067)	88,794
Capital Outlay/Debt Service	5,176	(2,544)	7,720
Net Income (Loss)	\$ 130,320	\$ 188,566	\$ (58,246)

**General Fund
Profit & Loss Budget vs Actual
For the Fiscal Year Ended September, 2020**

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
Property Tax & Other Taxes					
M & O TAX	\$ 1,542,410	\$ 1,458,941	\$ 1,576,634	\$ (34,224)	102%
SALES TAX	1,150,000	1,114,242	1,223,675	(73,675)	106%
MIXED BEVERAGE TAX	24,506	33,245	25,897	(1,391)	106%
AUTO/TRAILER TAXES	325	2,660	2,391	(2,066)	736%
DELINQUENT TAXES	6,977	15,261	2,804	4,173	40%
Total Property Tax & Other Taxes	2,724,218	2,624,349	2,831,401	(107,183)	104%
Franchise Fees					
TXU ELECTRIC	165,836	193,934	197,508	(31,672)	119%
A T & T	70,000	48,700	36,900	33,100	53%
TEXAS GAS	7,500	6,302	5,271	2,229	70%
MISC FRANCHISE	5,000	6,039	1,636	3,364	33%
MESH NET	3,024	3,024	3,056	(32)	101%
WATER FRANCHISE FEE	98,020	98,020	98,020	-	100%
WASTEWATER FRANCHISE FEES	28,553	28,553	28,553	-	100%
Total Franchise Fees	377,933	384,572	370,945	6,988	98%
Development & Permit Fees					
BUILDING PERMITS	175,000	193,205	531,980	(356,980)	304%
HEALTH PERMITS	9,000	12,660	11,850	(2,850)	132%
SUBCONTRACTORS PERMITS	15,000	23,513	38,598	(23,598)	257%
REGISTRATION FEES	4,500	4,680	4,930	(430)	110%
BUSINESS ORIENTED	-	-	1,800	(1,800)	0%
OSSF PERMITS	1,200	7,600	7,950	(6,750)	663%
WELL APPLICATION FEE	-	4,500	-	-	0%
PLAN REVIEW	35,000	127,656	87,006	(52,006)	249%
RE - INSPECTION	-	725	60	(60)	0%
SPECIAL EVENT PERMITS	-	225	425	(425)	0%
REVIEWS/REQUESTS	600	6,080	4,515	(3,915)	753%
METER RELEASE	-	4,500	8,250	(8,250)	0%
RENTAL INSPECTIONS	400	-	-	400	0%
IRRIGATION	-	-	1,450	(1,450)	0%
LATE HOURS ALOCHOL PERMIT FEE	-	920	770	(770)	0%
NSF FEES	-	-	90	(90)	0%
FIRE ALARMS	1,000	3,000	4,000	(3,000)	400%
FIRE SPRINKLER	1,000	3,000	6,350	(5,350)	635%
CERTIFICATE OF OCCUPANCY	1,000	600	1,200	(200)	120%
Total Development & Permit Fees	243,700	392,863	711,224	(467,524)	292%
Fines & Forfeitures					
NON-PARKING	100,000	83,847	60,050	39,950	60%
PARKING	1,000	1,017	370	630	37%
WARRANTS/CAPIAS	1,300	1,180	550	750	42%
STATE LAW - CLASS C	15,000	10,662	8,439	6,561	56%
COURT ADMINISTRATION	75,000	57,310	40,509	34,491	54%
COURT SECURITY	4,700	-	-	4,700	0%
TIME PAYMENT	400	1,325	113	288	28%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
MC TECH FEE	6,700	-	-	6,700	0%
SEAT BELT	500	1,200	-	500	0%
TEEN COURT FEE	-	320	146	(146)	0%
FIRE SPRINKLER	10,000	-	-	10,000	0%
Total Fines & Forfeitures	214,600	156,861	110,175	104,425	51%
Other Revenue					
INTEREST - OPERATING FUND	15,000	44,129	14,508	492	97%
REFUNDS/BANK CREDITS	100	1,212	2,248	(2,148)	2248%
MISCELLANEOUS	1,135	1,763	79	1,056	7%
OPEN RECORDS FEES	150	-	-	150	0%
OTHER REIMBURSEABLES	200	5,000	8	192	4%
REVENUE RECOVERY	5,000	(2,661)	856	4,144	17%
POLICE CONTRIBUTIONS	-	769	1,473	(1,473)	0%
ACCIDENT REPORTS	600	778	575	25	96%
ROAD CONTRIBUTIONS	-	266	258	(258)	0%
PARK CONTRIBUTIONS	-	211	140	(140)	0%
VFD CONTRIBUTIONS	-	1,697	1,853	(1,853)	0%
SPECIAL EVENT SPONSORSHIP	-	-	300	(300)	0%
BOND PROCEEDS	-	1,803,005	-	-	0%
SALE OF ASSETS	-	163,778	8,331	-	0%
ACCOUNT TRANSFERS	375,000	226,003	-	375,000	0%
Other Revenue	397,185	2,245,950	30,630	374,886	8%
Total Revenue	3,957,636	5,804,595	4,054,375	(88,408)	102%
Expenditures					
Personnel					
SALARIES	1,743,669	1,586,182	1,638,427	105,242	94%
PAYROLL EXPENSE	27,331	21,191	25,861	1,470	95%
WORKERS COMPENSATION	33,152	35,288	32,777	375	99%
HEALTH INSURANCE	217,076	213,831	192,736	24,340	89%
RETIREMENT	135,708	128,026	134,261	1,447	99%
UNEMPLOYMENT INSURANCE	253	4,458	4,189	(3,936)	1656%
CELL PHONE STIPEND	6,811	8,111	8,102	(1,291)	119%
EXTRA HELP	-	37	-	-	0%
CERTIFICATE PAY	35,879	28,549	35,694	185	99%
OVERTIME	87,173	77,248	106,566	(19,393)	122%
FLOATER SHIFTS	16,000	13,089	11,942	4,058	75%
DENTAL INSURANCE	20,747	14,195	14,055	6,692	68%
LIFE INSURANCE	3,417	4,829	4,756	(1,339)	139%
PHYSICALS & GYM MEMBERSHIPS	6,980	4,951	8,545	(1,565)	122%
ACCRUED COMP & VACATION	-	2,553	-	-	0%
BAILIFF DUTIES	1,400	1,290	920	480	66%
Total Personnel	2,335,596	2,143,828	2,218,831	116,765	95%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	4,748	3,501	1,013	3,735	21%
OFFICE SUPPLIES	16,255	14,092	13,710	2,545	84%
FLOWERS/GIFTS/PLAQUES	4,690	4,269	5,293	(603)	113%
BASIC OPERATING SUPPLIES	15,977	9,919	12,950	3,027	81%
PRINTING & BINDING	1,854	2,178	1,414	440	76%
MINOR EQUIPMENT: OFFICE	11,030	12,534	8,633	2,397	78%
MV OILS, LUBRICANTS & FLUIDS	515	-	-	515	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
MV REPAIR & MAINTENANCE	88,061	84,681	79,953	8,108	91%
UNIFORMS & SUPPLIES	36,752	28,987	21,570	15,182	59%
TRAFFIC & STREET SIGNS	3,605	1,000	4,702	(1,097)	130%
FINANCE CHARGES	360	732	941	(581)	261%
USPS CONTRACT UNIT	-	48	-	-	0%
PPE AND SUPPLIES	60,601	55,626	48,133	12,468	79%
MEDICAL SUPPLIES	14,906	11,420	12,186	2,720	82%
FOAM SUPPLIES	1,803	1,778	1,803	-	100%
ROAD ABSORBENT SUPPLIES	1,654	1,688	1,641	13	99%
MINOR TOOLS	3,060	344	473	2,587	15%
EQUIPMENT	515	-	-	515	0%
MISC TOOLS/SUPPLIES	-	583	-	-	0%
ASPHALT MATERIALS	35,000	14,227	11,134	23,866	32%
ROAD BASE MATERIALS - PAVING	19,800	25,072	3,889	15,911	20%
ICE & INCLEMENT WEATHER	4,635	1,560	-	4,635	0%
CONCRETE REPLACEMENT	15,000	6,942	2,625	12,375	18%
DRAINAGE	20,000	9,473	1,117	18,883	6%
BARRICADES/MARKERS	2,500	-	72	2,428	3%
SAFETY EQUIPMENT & SUPPLIES	22,455	41,954	13,828	8,627	62%
BUILDING & FACILITIES REPAIRS	33,920	12,393	17,994	15,926	53%
PUBLIC WORKS BUILDING	-	691	-	-	0%
FACILITIES MAINT SUPPLIES	14,490	37,614	14,339	151	99%
MINOR EQUIPMENT: FIELD	6,800	8,104	3,648	3,152	54%
OPERATING SUPPLIES NON CONSUMABLES	1,030	626	1,367	(337)	133%
SUBSCRIPTIONS & PUBLICATIONS	3,376	3,611	6,063	(2,687)	180%
PROMOTIONS	4,600	5,228	916	3,684	20%
MV FUEL	35,900	32,268	28,874	7,026	80%
MV TIRES, TUBES & BATTERIES	4,120	2,647	2,501	1,619	61%
SPECIAL EVENTS	1,000	582	142	858	14%
AMMUNITION & WEAPONS RELATED	3,500	657	3,193	307	91%
EMERGENCY RESPONSE SUPPLIES	8,000	6,001	5,412	2,588	68%
Total Supplies (Maintenance & Operations)	502,512	443,029	331,531	170,981	66%
Utilities					
ELECTRICITY	33,372	34,279	45,841	(12,469)	137%
GAS	4,000	3,636	7,463	(3,463)	187%
TELEPHONE	15,000	-	-	15,000	0%
COMMUNICATION SERVICES	51,180	62,995	57,917	(6,737)	113%
Total Utilities	103,552	100,909	111,221	(7,669)	107%
Operational & Contractual Services					
TRAVEL & TRAINING	74,154	59,512	38,933	35,221	53%
CONSULTANTS & PROFESSIONALS	119,755	129,103	267,401	(147,646)	223%
ADVERTISING & LEGAL NOTICES	8,753	4,775	6,647	2,106	76%
PRINTING & BINDING	4,424	2,271	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	608	158	1,243	11%
DUES & MEMBERSHIPS	16,245	20,046	19,332	(3,087)	119%
SPECIAL EVENTS	12,500	25,000	26,217	(13,717)	210%
PERMITS & APPLICATIONS	-	119	30	(30)	0%
LAB TESTING	3,000	949	1,361	1,639	0%
OTHER RENTAL	-	1,430	2,701	(2,701)	0%
CONTRACT STREET REPAIR	-	24,534	-	-	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
FINANCE CHARGES	-	-	309	(309)	0%
FINES & PENALTIES	-	5	-	-	0%
LEGAL/CITY ATTORNEY	55,000	47,378	47,440	7,560	86%
ACCOUNTING & AUDITOR	40,000	50,064	28,068	11,932	70%
CONTRACTUAL SERVICES	223,250	177,698	185,711	37,539	83%
ELECTIONS ADMINISTRATION	5,700	5,258	-	5,700	0%
INMATE HOUSING	1,200	247	811	389	68%
MUNICIPAL JUDGE	14,400	14,400	14,400	-	100%
MAGISTRATE	3,000	2,600	3,200	(200)	107%
FOOD SERVICE INSPECTOR	5,870	6,890	7,145	(1,275)	122%
ENGINEERING/CITY ENGINEER	5,150	130,603	91,040	(85,890)	1768%
SOLID WASTE COLLECTION	-	3,366	4,670	(4,670)	0%
SOFTWARE TECH SUPPORT	15,500	21,489	43,298	(27,798)	279%
EQUIPMENT TECH SUPPORT	20,540	16,222	18,101	2,439	88%
POOL INSPECTOR	1,700	525	-	1,700	0%
BLACKBOARD CONNECT	5,963	3,824	3,824	2,139	64%
IT CONTRACT	27,692	27,788	29,276	(1,584)	106%
JURY SERVICE	200	-	-	200	0%
GOVERNMENT & MISC OPERATING	47,470	41,837	41,704	5,766	88%
EQUIPMENT RENTAL	11,660	14,697	14,542	(2,882)	125%
VEHICLE LEASE	58,945	-	106,045	(47,100)	180%
STREET MAINTENANCE	-	14,221	-	-	0%
POLICE CONTRIBUTIONS SPENT	-	-	1,049	(1,049)	0%
ANIMAL CONTROL	66,550	54,450	54,450	12,100	82%
ECONOMIC DEVELOPMENT	5,000	25,270	28,577	(23,577)	572%
REIMBURSABLES & REFUNDS	-	-	(94)	94	0%
Total Operational & Contractual Services	893,271	964,012	1,133,789	(240,518)	127%
Capital Outlay					
OFFICE EQUIPMENT	-	1,951	3,517	(3,517)	0%
VEHICLES	-	1,573,485	-	-	0%
TECHNOLOGY PROJECTS	-	236	84,234	(84,234)	0%
EQUIPMENT: HEAVY	-	43,524	-	-	0%
FACILITIES: PARKS	5,000	27,595	942	4,058	0%
FACILITIES: CITY BUILDINGS	-	6,159	-	-	0%
SOFTWARE	-	38,185	54,454	(54,454)	0%
EQUIPMENT PURCHASE	-	309,186	3,307	(3,307)	0%
UTILITIES: DRAINAGE	-	28,199	(13,199)	13,199	0%
CAPITAL EQUIPMENT REPLACEMENT	-	(3)	-	-	0%
PREDETERMINED PROJECT EXPENDIT	-	151,672	-	-	0%
CAPITAL PROJECTS-RESERVE FUNDS	-	185	138,665	(138,665)	0%
PARKER COUNTY STREET IMPROVEMENTS	115,000	-	-	115,000	0%
PAYING AGENT FEES	-	300	300	(300)	0%
Total Capital Outlay	120,000	2,180,675	272,219	(152,219)	227%
Transfers & Restricted Funds					
INTERFUND TRANSFER	-	68,979	10,000	(10,000)	0%
Total Expenditures	3,954,931	5,901,433	4,077,590	(122,659)	103%
Net Income	\$ 2,705	\$ (96,838)	\$ (23,215)	\$ 34,251	

Water Fund
Profit & Loss Budget vs Actual
For the Fiscal Year Ended September, 2020

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 2,225,964	\$ 2,021,520	\$ 2,265,356	\$ (39,392)	102%
PENALTIES	30,000	25,741	15,031	14,969	50%
NEW ACCOUNT FEES	13,000	16,260	15,290	(2,290)	118%
TAP FEES	3,000	5,750	(52)	3,052	-2%
IMPACT FEES	165,000	221,108	283,678	(118,678)	172%
INTEREST REVENUE	10,000	64,250	40,964	(30,964)	410%
METER FEE	25,000	25,055	24,683	317	99%
METER BOX FEE	4,500	7,000	6,600	(2,100)	147%
RECONNECT FEES	10,000	13,055	2,660	7,340	27%
RETURNED CHECK FEES	600	1,230	960	(360)	160%
REFUNDS/ BANK CREDITS	-	912	500	(500)	0%
MISCELLANEOUS REVENUE	1,200	(210)	63	1,137	0%
SALE OF RECYCLED MATERIALS	-	-	2,727	(2,727)	0%
SALE OF ASSETS	-	19,570	-	-	0%
INTERFUND TRANSFER	-	57,049	-	-	0%
Total Revenue	2,488,264	2,478,290	2,658,461	(170,197)	107%
Expenditures					
Personnel					
SALARIES	548,377	378,961	584,360	(35,983)	107%
PAYROLL EXPENSE	8,439	4,637	9,188	(749)	109%
WORKERS COMPENSATION	11,396	9,461	8,498	2,898	75%
HEALTH INSURANCE	89,178	61,471	89,198	(20)	100%
RETIREMENT	42,021	42,742	47,898	(5,877)	114%
UNEMPLOYMENT INSURANCE	99	1,536	2,027	(1,928)	2047%
CELL PHONE STIPEND	4,320	3,829	4,242	78	98%
CERTIFICATE PAY	2,280	501	646	1,634	28%
OVERTIME	16,817	36,790	36,192	(19,375)	215%
DENTAL INSURANCE	12,579	4,275	6,296	6,283	50%
LIFE INSURANCE	1,401	1,636	2,045	(644)	146%
ACCRUED COMP & VACATION	-	515	19,502	(19,502)	0%
Total Personnel	736,907	546,354	810,090	(73,183)	110%
Supplies (Maintenance & Operations)					
POSTAGE & SHIPPING	15,000	13,796	13,515	1,485	90%
OFFICE SUPPLIES	5,000	6,304	5,641	(641)	113%
FLOWERS/GIFTS/PLAQUES	300	365	165	135	55%
BASIC OPERATING SUPPLIES	2,000	1,777	1,240	760	62%
PRINTING & BINDING	-	(14)	-	-	0%
MINOR EQUIPMENT: OFFICE	3,000	3,063	1,461	1,539	49%
MV REPAIR & MAINTENANCE	10,400	5,951	9,602	798	92%
UNIFORMS & SUPPLIES	5,370	2,829	3,502	1,868	65%
FINANCE CHARGES	1,800	3,291	1,675	125	93%
EQUIPMENT	-	-	1,667	(1,667)	0%
MISC TOOLS/SUPPLIES	2,850	1,724	330	2,520	12%
ROAD BASE MATERIALS - PAVING	-	129	-	-	0%
CHEMICALS	10,048	11,271	12,931	(2,883)	129%
FIRE HYDRANTS	10,400	-	-	10,400	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
SAFETY EQUIPMENT & SUPPLIES	2,874	3,427	2,028	846	71%
BUILDING & FACILITIES REPAIRS	3,984	9,193	1,698	2,286	43%
FACILITIES MAINT SUPPLIES	-	915	754	(754)	0%
MINOR EQUIPMENT: FIELD	2,850	2,634	3,438	(588)	121%
SUBSCRIPTIONS & PUBLICATIONS	500	-	206	294	41%
MV FUEL	27,000	25,554	28,128	(1,128)	104%
WATER DISTRIBUTION SUPPLIES	135,000	73,399	88,050	46,950	65%
WATER PRODUCTION SUPPLIES	50,000	2,051	6,374	43,626	13%
Total Supplies (Maintenance & Operations)	288,376	167,659	182,405	105,971	63%
Utilities					
ELECTRICITY	100,000	79,058	105,565	(5,565)	106%
MOBILE TELEPHONE	5,700	4,525	2,980	2,720	52%
COMMUNICATION SERVICES	6,132	6,572	3,192	2,940	52%
Total Utilities	111,832	90,155	111,736	96	100%
Operational & Contractual Services					
TRAVEL & TRAINING	4,050	4,904	10,927	(6,877)	270%
CONSULTANTS & PROFESSIONALS	25,000	18,008	3,306	21,694	13%
ADVERTISING & LEGAL NOTICES	1,000	-	574	426	57%
PRINTING & BINDING	-	-	792	(792)	0%
PROPERTY & LIABILITY	5,500	5,394	5,530	(30)	101%
REPAIR & MAINTENANCE	-	(492)	-	-	0%
DUES & MEMBERSHIPS	555	50	683	(128)	123%
PERMITS & APPLICATIONS	5,000	-	6,136	(1,136)	123%
LAB TESTING	4,140	(1,350)	730	3,410	18%
PROPERTY DAMAGE	2,500	-	-	2,500	0%
FINANCE CHARGES	-	7	-	-	0%
ACCOUNTING & AUDITOR	13,500	19,493	9,026	4,475	67%
CONTRACTUAL SERVICES	-	-	4,002	(4,002)	0%
ENGINEERING/CITY ENGINEER	36,000	64,219	127,433	(91,433)	354%
SOLID WASTE COLLECTION	-	762	1,911	(1,911)	0%
SOFTWARE TECH SUPPORT	2,000	2,257	7,452	(5,452)	373%
BLACKBOARD CONNECT	2,750	956	956	1,794	35%
IT CONTRACT	3,852	3,849	3,849	3	100%
WELL SITE MAINTENANCE	15,608	424	3,481	12,127	22%
EQUIPMENT MAINTENANCE	4,540	-	-	4,540	0%
WATER TANK MAINTENANCE	6,000	70	495	5,505	8%
BUILDING MAINT - WELL SITES	3,000	1,466	81	2,919	3%
EQUIPMENT RENTAL	8,000	10,450	19,553	(11,553)	244%
VEHICLE LEASE	70,000	-	-	70,000	0%
WATER DISTRIBUTION CONTRACTUAL	45,000	18,052	17,654	27,346	39%
WATER PRODUCTION CONTRACTUAL	50,000	33,449	19,111	30,889	38%
Total Operational & Contractual Services	307,995	181,969	243,683	64,312	79%
Capital Outlay					
VEHICLES	85,000	9,939	2,075	82,925	2%
TECHNOLOGY PROJECTS	-	-	11,569	(11,569)	0%
EQUIPMENT: HEAVY	-	36,650	-	-	0%
CAPITAL IMPROVEMENTS	-	6,450	-	-	0%
FACILITIES: CITY BUILDINGS	-	-	1,549	(1,549)	0%
WATER PURCHASES (EMER WATER)	-	7,620	-	-	0%
SOFTWARE	-	12,746	8,498	(8,498)	0%
UTILITIES: WATER DISTRIBUTION	-	27,713	21,935	(21,935)	0%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
UTILITIES: WATER PRODUCTION	-	511,830	416,876	(416,876)	0%
WELL REPLACEMENT	-	750	-	-	0%
PAYING AGENT FEES	-	1,975	2,153	(2,153)	0%
DEBT ISSUANCE COST	-	-	41,927	(41,927)	0%
FRANCHISE FEES	98,020	98,020	98,020	-	100%
DEBT SERVICE PAYMENTS	339,404	340,877	365,447	(26,043)	108%
TRANSFER TO GENERAL FUND	375,000	-	-	375,000	0%
Total Capital Outlay	897,424	1,054,570	970,049	(72,625)	108%
Total Expenditures	2,342,534	2,040,708	2,317,964	24,571	99%
Net Income	\$ 145,730	\$ 437,583	\$ 340,497	\$ (194,767)	

Wastewater Fund
Profit & Loss Budget vs Actual
For the Fiscal Year Ended September, 2020

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Revenue					
USER CHARGES	\$ 585,358	\$ 570,930	\$ 582,190	\$ 3,168	99%
TAP FEES	667	1,500	(500)	1,167	-75%
IMPACT FEES	100,000	123,298	172,358	(72,358)	172%
INTEREST REVENUE	15,468	16,516	7,419	8,049	48%
REFUNDS/BANK CREDITS	3,261	-	-	3,261	0%
SALE OF ASSETS	-	-	8,000	(8,000)	0%
Total Revenue	704,754	712,244	769,467	(64,713)	109%
Expenditures					
Personnel					
SALARIES	85,571	54,380	43,144	42,427	50%
PAYROLL EXPENSE	1,303	898	775	528	59%
WORKERS COMPENSATION	2,072	2,365	2,124	(52)	103%
HEALTH INSURANCE	14,005	11,998	9,165	4,840	65%
RETIREMENT	6,488	5,518	3,951	2,537	61%
UNEMPLOYMENT INSURANCE	18	146	267	(249)	1485%
CELL PHONE STIPEND	498	748	665	(167)	133%
CERTIFICATE PAY	-	512	74	(74)	0%
OVERTIME	2,142	3,327	10,256	(8,114)	479%
DENTAL INSURANCE	936	623	685	251	73%
LIFE INSURANCE	221	238	242	(21)	109%
ACCRUED COMP & VACATION	-	-	748	(748)	0%
Total Personnel	113,254	80,753	72,095	41,159	64%
Supplies (Maintenance & Operations)					
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	-	697	1,703	29%
UNIFORMS & SUPPLIES	1,930	786	506	1,424	26%
WASTEWATER SUPPLIES	4,000	1,359	2,221	1,779	56%
EQUIPMENT	2,900	(114)	530	2,370	18%
MISC TOOLS/SUPPLIES	1,000	446	252	748	25%
CHEMICALS	60,478	24,018	26,249	34,229	43%
SAFETY EQUIPMENT & SUPPLIES	2,775	894	351	2,425	13%
BUILDING & FACILITIES REPAIRS	5,000	1,046	43	4,957	1%
FACILITIES MAINT SUPPLIES	-	8,201	478	(478)	0%
MV FUEL	3,875	9,208	1,279	2,596	33%
WASTEWATER COLLECTION	35,000	7,794	1,694	33,306	5%
WASTEWATER TREATMENT	10,000	8,149	5,262	4,738	53%
Total Supplies (Maintenance & Operations)	135,258	63,495	39,703	95,555	29%

	Adopted Budget	PYTD Actual	YTD Actual	Amount Remaining	Pct Spent/ Collected
Utilities					
ELECTRICITY	61,200	60,792	59,253	1,947	97%
COMMUNICATION SERVICES	-	-	-	-	0%
Total Utilities	61,200	60,792	59,253	1,947	97%
Operational & Contractual Services					
TRAVEL & TRAINING	3,500	2,167	-	3,500	0%
CONSULTANTS & PROFESSIONALS	-	1,203	-	-	0%
ADVERTISING & LEGAL NOTICES	-	-	379	(379)	0%
PROPERTY & LIABILITY	5,500	5,394	5,530	(30)	101%
REPAIR & MAINTENANCE	7,650	853	-	7,650	0%
DUES & MEMBERSHIPS	333	10	-	333	0%
PERMITS & APPLICATIONS	3,500	800	4,118	(618)	118%
LAB TESTING	19,700	23,662	33,194	(13,494)	168%
FINES & PENALTIES	-	-	126	(126)	0%
ACCOUNTING & AUDITOR	10,000	9,083	8,750	1,250	87%
CONTRACTUAL SERVICES	12,000	13,715	21,997	(9,997)	183%
ENGINEERING/CITY ENGINEER	12,000	1,253	11,066	934	92%
SLUDGE HAULING	78,000	95,047	74,884	3,116	96%
IT CONTRACT	3,852	3,849	3,849	3	100%
LIFT STATION EQUIPMENT MAINT	55,550	82,338	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	253,076	164,657	50,928	76%
Capital Outlay					
VEHICLE LEASE	80	54	-	80	0%
FACILITIES: CITY BUILDINGS	-	173	-	-	0%
FRANCHISE FEES	28,553	28,553	28,553	-	100%
DEBT SERVICE PAYMENTS	74,665	74,665	74,665	-	100%
Total Capital Outlay	103,298	103,445	103,218	80	100%
Total Expenditures	628,595	561,562	438,926	189,669	70%
Net Income	\$ 76,159	\$ 150,682	\$ 330,540	\$ (254,382)	

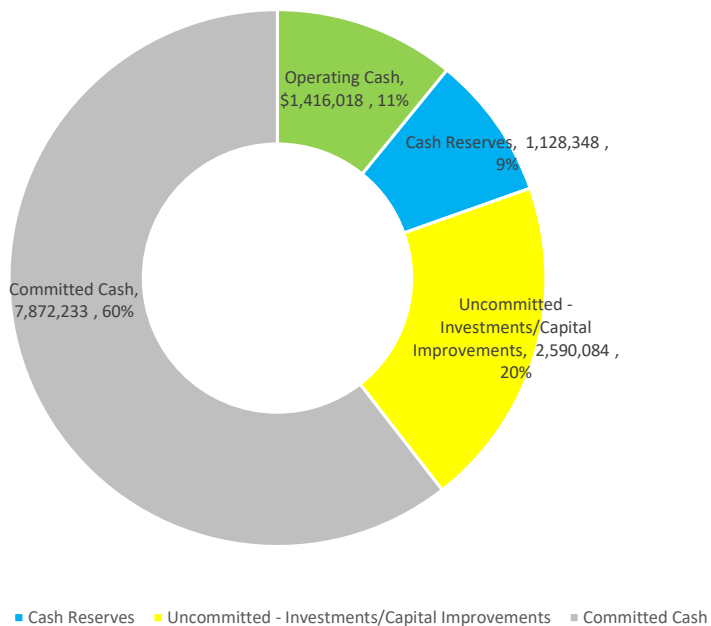
**City of Willow Park
Bank Account Balances**

	<u>At 9/30/2020</u>	<u>At 8/31/2020</u>	<u>At 9/30/2019</u>
<u>General Fund</u>			
Operating Cash - General	\$ 116,864	\$ 480,904	\$ 164,461
General Fund Cash Reserve	237,491	237,471	235,624
TexStar General Fund Investment	515,228	515,171	510,738
General Fund CD - 65686	128,480	128,480	126,040
	<u>998,063</u>	<u>1,362,027</u>	<u>1,036,863</u>
<u>Water Fund</u>			
Operating Cash - Water	540,123	383,449	522,905
Water Cash Reserve	890,857	890,784	883,855
Water Capital Improvements (Water Line Clearing)	-	139,763	-
UMB TWDB Escrow (52%)	6,771,723	6,771,665	-
TexStar Water Capital Improvements	-	-	448,387
TexStar Water Investment	1,532,330	1,532,161	1,071,587
Water Deposits - 56788	106,511	106,511	105,926
	<u>9,841,544</u>	<u>9,824,333</u>	<u>3,032,661</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	547,191	533,062	254,894
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Capital Improvements	361,069	361,040	358,231
TexStar Wastewater	52,978	52,972	52,516
	<u>1,085,883</u>	<u>1,071,718</u>	<u>790,286</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	211,840	214,457	412,534
Operating Cash - Court Security	35,280	34,690	35,130
Operating Cash - Court Technology	52,697	55,724	52,496
Operating Cash - General (Police Training)	5,643	5,643	4,966
Drainage Fund	-	-	300,000
Police Contributions	444	444	444
Truency Prevention	3,388	2,801	-
Construction Fund - Building	80,294	80,287	925,970
Construction Fund - Roads	515	515	1,257,779
Debt Service (I&S)	162,853	162,512	344,031
Police Seizure (Federal)	1,664	1,664	1,651
Police Seizure (State)	7,522	7,521	7,463
Tourism	68,598	68,592	63,038
TIRZ Reimbursement Fund	1,878	1,878	4,215
First Responder	13,330	13,330	26,734
TexStar Parks & Recreation	435,247	440,448	502,258
	<u>1,081,194</u>	<u>1,090,508</u>	<u>3,938,709</u>
Total Cash	\$ 13,006,684	\$ 13,348,586	\$ 8,798,518

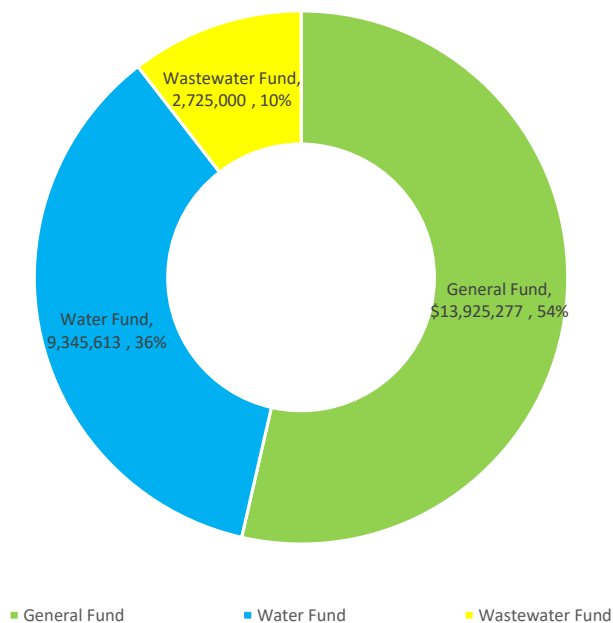


**City of Willow Park
Key Metrics & Trends
As of September 30, 2020**

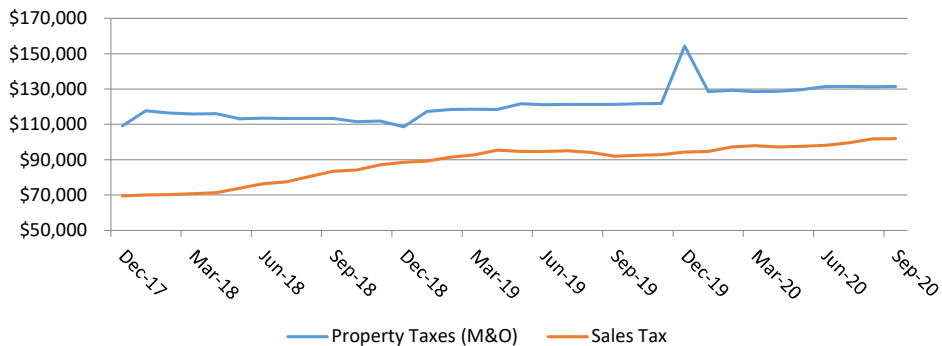
Cash Balances as of September 30, 2020



Debt Balance by Fund as of September 30, 2020



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)

