

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2020
 AS OF FEBRUARY 29, 2020

FUND DESCRIPTION	MONTHLY FEB 2020	--YTD ACTIVITY THRU-- FEB 2020 FEB 2019		2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
GENERAL FUND ONLY:						
REVENUE	161,346.38	725,075.19	741,560.02	2,796,904.00	2,796,904.00	0.00
TOTAL REVENUE	161,346.38	725,075.19	741,560.02	2,796,904.00	2,796,904.00	0.00
ADMIN EXPENSE	21,929.64	61,343.82	45,760.55	310,254.00	310,254.00	0.00
PUBLIC WORKS	38,498.85	88,484.76	86,969.12	530,702.00	530,702.00	0.00
POLICE EXPENSE	80,914.94	179,059.88	176,145.91	1,221,383.00	1,221,383.00	0.00
GENERAL OVERHEAD	22,829.68	100,279.20	103,475.01	750,365.00	750,365.00	0.00
PARKS & REC	6,430.78	7,646.93	9,158.55	74,050.00	74,050.00	0.00
TOTAL EXPENSES	170,603.89	436,814.59	421,509.14	2,886,754.00	2,886,754.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	(9,257.51)	288,260.60	320,050.88	(89,850.00)	(89,850.00)	0.00

GENERAL FUND ANALYSIS:

SPENDING INCREASE (DECREASE) OVER PRIOR YEAR	3.63%
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REVENUE INCREASE (DECREASE) OVER PRIOR YEAR	-2.22%
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CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			ANN BDGT VAR
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
REVENUES					
6002-01 ADVALOREM TAX		312,074.13	292,160.91	556,946.00	(244,871.87)
6004-01 WOODSIDE RENT	20,000.00	40,000.00	40,000.00	240,000.00	(200,000.00)
6006-01 MOTOR VEHICLE TAX		9,837.88	9,401.75	56,692.00	(46,854.12)
6016-01 UTILITY FRANCHISE TAXES	9,857.31	25,337.02	31,622.82	210,000.00	(184,662.98)
6018-01 BUSINESS LICENSE & PERMIT	1,167.03	7,633.69	8,044.34	16,000.00	(8,366.31)
6020-01 NON BUS LICENSE & PERMIT	20.00	77.00	67.00	200.00	(123.00)
6021-01 BUILDING PERMIT FEES-WW	1,553.00	5,554.00	6,847.08	30,000.00	(24,446.00)
6022-01 CONTINGENT BLDG PERMIT FEES				135,000.00	(135,000.00)
6023-01 BUILDING PERMIT FEES-WWH	345.00	1,452.00	43.00		1,452.00
6024-01 BUILDING PERMIT FEES - MW		989.50	3,009.00		989.50
6034-01 STATE HIGHWAY MAINTENANCE		3,735.45	2,241.27	14,820.00	(11,084.55)
6035-01 SPECIAL HIGHWAY -				45,140.00	(45,140.00)
6038-01 CITY SALES & USE TAX	47,727.99	93,164.29	84,392.54	508,000.00	(414,835.71)
6039-01 CITY SALES & USE TAX - SPECIAL			42,196.28		
6040-01 COUNTY SALES & USE TAX	25,862.75	48,932.23	48,801.81	267,000.00	(218,067.77)
6042-01 LIQUOR GROSS RECEIPTS TAX				65,000.00	(65,000.00)
6048-01 POLICE SVC WESTWOOD HILLS	12,916.67	25,833.34	25,833.34	155,000.00	(129,166.66)
6050-01 POLICE SVC MISSION WOODS	10,416.67	20,833.34	20,833.34	125,000.00	(104,166.66)
6051-01 POLICE SERV-CROSSING GUARD	178.47	456.09	535.63	2,500.00	(2,043.91)
6052-01 POLICE SERV-EXTRA PATROL	1,133.30	1,983.28	7,042.66	45,000.00	(43,016.72)
6058-01 MUNICIPAL COURT FINES	22,187.00	38,750.00	32,359.50	140,000.00	(101,250.00)
6059-01 CITY HALL USE - MW	175.00	350.00	350.00	2,100.00	(1,750.00)
6060-01 CITY HALL USE - WWH	175.00	350.00	350.00	2,100.00	(1,750.00)
6064-01 INTEREST EARNINGS	90.85	207.29	134.07	300.00	(92.71)
6068-01 SPECIAL ASSESSMENTS		73,752.00	71,584.47	133,956.00	(60,204.00)
6070-01 SALE OF TRASH BAGS	22.50	122.50	5.00	250.00	(127.50)
6071-01 COMMUNITY ROOM FEES	1,226.25	2,088.75	1,120.00	5,000.00	(2,911.25)
6072-01 OTHER INCOME	155.00	1,836.97	6,880.40	2,500.00	(663.03)
6073-01 PUBLIC WORKS SERVICES	5,537.84	8,518.19	4,562.56	15,000.00	(6,481.81)
6074-01 MW - CITY CLERK SERVICES	450.00	900.00	450.00	5,400.00	(4,500.00)
6076-01 SWIMMING POOL FEES				14,000.00	(14,000.00)
6078-01 INSPECTION FEES	148.75	306.25	691.25	4,000.00	(3,693.75)
TOTAL REVENUES	161,346.38	725,075.19	741,560.02	2,796,904.00	(2,071,828.81)

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
EXPENSES					
ADMINISTRATIVE					
8002-01 SALARIES-Admin Staff	16,077.13	32,543.46	30,916.16	205,692.00	173,148.54
8003-01 ADMIN OVERTIME PAY				4,720.00	4,720.00
8004-01 PAYROLL TAXES	1,192.59	2,416.59	2,359.08	18,937.00	16,520.41
8006-01 RETIREMENT PLAN CONTRIB	1,662.45	3,451.95	3,868.88	20,221.00	16,769.05
8008-01 ADMIN HEALTH INSURANCE	2,444.60	5,050.40	4,266.96	31,054.00	26,003.60
8010-01 OFFICE SUPPLIES	187.11	309.86	98.16	1,500.00	1,190.14
8021-01 RECEPTION & MEALS	35.47	210.47	317.75	2,500.00	2,289.53
8022-01 TRAVEL ALLOWANCE		1,099.00		1,000.00	(99.00)
8023-01 MAYOR'S DISCRETIONARY FUND		21.90		1,000.00	978.10
8024-01 TRAINING	25.00	1,025.00		1,800.00	775.00
8030-01 PROFESSIONAL FEES			70.84		
8034-01 COMPUTER EXPENSE	305.29	13,453.19	1,238.84	16,030.00	2,576.81
8036-01 PRINTING		162.00		1,000.00	838.00
8060-01 DUES/SUBSCRIPTIONS		1,600.00	2,165.00	1,800.00	200.00
8062-01 HEALTH INSURANCE			458.88		
8074-01 MACHINERY/EQUIPMENT				3,000.00	3,000.00
TOTAL ADMINISTRATIVE	21,929.64	61,343.82	45,760.55	310,254.00	248,910.18

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
PUBLIC WORKS					
8102-01 SALARIES	21,067.04	50,050.59	44,144.16	246,397.00	196,346.41
8103-01 PW OVERTIME				15,890.00	15,890.00
8104-01 PAYROLL TAXES	1,562.76	3,720.27	3,368.51	23,606.00	19,885.73
8106-01 RETIREMENT	2,071.62	4,301.53	4,710.11	25,206.00	20,904.47
8108-01 HEALTH INSURANCE	5,880.98	11,960.35	11,201.79	77,303.00	65,342.65
8109-01 DOT DRUG TEST ADMINI	16.50	60.50	44.00	500.00	439.50
8110-01 OFFICE SUPPLIES	32.87	35.86	157.76	750.00	714.14
8112-01 OPERATIONS SUPPLY GAS & OIL	499.22	2,926.60	534.97	13,500.00	10,573.40
8114-01 OPERATING SUPPLIES OTHER	285.68	466.54	905.09	8,000.00	7,533.46
8120-01 SMALL TOOL EXPENSE	236.33	236.33	200.51	3,000.00	2,763.67
8122-01 TRAVEL EXPENSE		51.96	392.87	1,200.00	1,148.04
8124-01 TRAINING PROGRAMS				1,200.00	1,200.00
8126-01 STREET LIGHT & TRAF SIGNS	2,468.16	3,644.88	1,327.28	14,500.00	10,855.12
8136-01 PRINTING				300.00	300.00
8140-01 PUBLIC UTILITIES (PW shop)	814.55	1,915.70	1,999.60	14,000.00	12,084.30
8142-01 WASTE DISPOSAL/DUMPSTER				2,000.00	2,000.00
8144-01 REPAIRS & MAINT VEHICLES	1,271.87	(352.23)	1,798.91	6,600.00	6,952.23
8150-01 REPAIRS & MAINT OTHER	905.45	1,085.33	665.01	8,000.00	6,914.67
8160-01 DUES & SUBSCRIPTIONS			1,515.43	2,000.00	2,000.00
8168-01 UNIFORMS	139.46	357.86	123.85	1,750.00	1,392.14
8170-01 BUILDINGS	246.36	249.90	309.57	3,500.00	3,250.10
8172-01 SAND & SALT		5,157.36	9,569.70	9,500.00	4,342.64
8174-01 MACHINERY & EQUIPMENT				35,000.00	35,000.00
8175-01 PROFESSIONAL FEES	1,000.00	2,615.43		2,000.00	(615.43)
8176-01 PW PROF FEES				2,000.00	2,000.00
8177-01 ENG CONSULTANT TRANSFER			4,000.00	13,000.00	13,000.00
TOTAL PUBLIC WORKS	38,498.85	88,484.76	86,969.12	530,702.00	442,217.24

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BUDGT VAR
POLICE					
8202-01 SALARIES-Police Personnel Only	44,354.99	89,841.93	88,735.55	537,741.00	447,899.07
8203-01 PS OVERTIME				67,250.00	67,250.00
8204-01 PAYROLL TAXES	3,420.07	6,930.75	7,038.74	54,449.00	47,518.25
8205-01 CAR ALLOWANCE				5,400.00	5,400.00
8206-01 RETIREMENT	7,498.63	15,570.23	19,578.97	91,222.00	75,651.77
8208-01 HEALTH INSURANCE	13,011.12	26,429.94	28,183.29	162,678.00	136,248.06
8210-01 OPERATING SUPPLIES	(340.69)	608.19	959.32	8,000.00	7,391.81
8212-01 GAS & OIL	953.78	1,896.12	2,060.63	19,000.00	17,103.88
8214-01 UNIFORMS & CLEANING	180.65	726.90	212.81	8,500.00	7,773.10
8218-01 MUNICIPAL COURT COSTS	1,531.44	5,463.68	3,704.88	14,000.00	8,536.32
8219-01 RECORDS MGMT SYSTEM		289.38		5,000.00	4,710.62
8221-01 MENTAL HEALTH CO-RESONDER		915.73	337.75	5,000.00	4,084.27
8222-01 TRAVEL ALLOWANCE			5.10	4,000.00	4,000.00
8224-01 TRAINING PROGRAMS	409.00	3,607.00	3,211.00	11,500.00	7,893.00
8225-01 SALARIES - Court Clerk only	4,718.42	10,029.99	9,502.37	59,265.00	49,235.01
8226-01 PAYROLL TAXES - Court Clerk	350.01	744.73	725.13	5,603.00	4,858.27
8227-01 RETIREMENT - Court Clerk	491.23	1,019.99	1,151.87	5,983.00	4,963.01
8229-01 OVERTIME - COURT CLERK				2,992.00	2,992.00
8230-01 PROSECUTOR & JUDGE	1,750.00	3,675.00	3,675.00	23,100.00	19,425.00
8232-01 COMMUNICATIONS		368.04	468.14	5,000.00	4,631.96
8234-01 COMPUTER EXPENSE	800.00	2,351.39	3,346.28	24,000.00	21,648.61
8236-01 PRINTING		187.00		2,000.00	1,813.00
8244-01 REPAIRS & MAINT VEHICLES	1,268.28	1,651.18	1,689.46	7,000.00	5,348.82
8250-01 REPAIRS & MAINT - OTHER			19.58	4,000.00	4,000.00
8260-01 DUES & SUBSCRIPTIONS		254.53	148.88	2,000.00	1,745.47
8262-01 MISCELLANEOUS	200.73	428.17	430.72	2,500.00	2,071.83
8264-01 SCHOOL CROSSING GUARD	317.28	991.50	960.44	7,200.00	6,208.50
8266-01 ANIMAL CONTROL				11,000.00	11,000.00
8274-01 MACHINERY & EQUIPMENT		5,078.51		66,000.00	60,921.49
TOTAL POLICE	80,914.94	179,059.88	176,145.91	1,221,383.00	1,042,323.12

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
GENERAL OVERHEAD					
8310-01 PAYROLL SERVICES	301.28	851.09	824.40	4,500.00	3,648.91
8314-01 OPERATING SUPPLIES	734.32	1,650.04	1,482.29	7,030.00	5,379.96
8320-01 SALARIES-Governing Body only	1,950.00	3,900.00	3,900.00	23,400.00	19,500.00
8324-01 PAYROLL TAXES-Gov Body only	144.65	290.24	297.92	2,106.00	1,815.76
8325-01 AUDIT EXPENSES		7,175.00		7,000.00	(175.00)
8327-01 LEGAL SERVICES	727.50	1,690.50	4,508.00	35,000.00	33,309.50
8330-01 SALARIES-treasurer only	2,742.50	7,537.50	7,047.50	22,000.00	14,462.50
8331-01 401a Match				11,000.00	11,000.00
8332-01 LEGAL PUB & CLASS ADS	1,607.09	1,661.87		750.00	(911.87)
8334-01 PAYROLL TAXES-treasurer only	66.76	133.95	137.50	972.00	838.05
8336-01 CITY NEWSLETTER/PRINTING			452.00	3,000.00	3,000.00
8337-01 LEGAL PUB & CLASS ADS	(1,563.59)		106.00		
8338-01 INSURANCE & BONDS		23,790.00	22,470.00	86,900.00	63,110.00
8342-01 WASTE DISPOSAL	11,104.44	33,313.32	33,313.32	133,253.00	99,939.68
8353-01 BUSINESS/COMMUNITY AFFAIRS			(1,000.00)	6,750.00	6,750.00
8354-01 BLDG & GROUNDS-CITY HALL MAINT	196.85	1,686.87	1,477.35	13,000.00	11,313.13
8359-01 TELEPHONE	697.70	1,046.55	1,063.18	4,500.00	3,453.45
8360-01 LEASED ST LIGHT/TRAFFIC SIGNAL		4,687.57	7,420.67	42,000.00	37,312.43
8361-01 POSTAGE	300.00	300.00	300.00	4,000.00	3,700.00
8362-01 CITY HALL UTILITIES	2,403.93	4,518.12	3,654.05	31,500.00	26,981.88
8370-01 BUILDING MAINT/CLEANING	1,191.25	3,321.58	3,635.33	19,804.00	16,482.42
8372-01 CONTINGENCY			10.00	15,000.00	15,000.00
8374-01 EQUIPMENT RESERVE TRANSFER				5,000.00	5,000.00
8375-01 STONE WALL MAINT TRANSFER				5,000.00	5,000.00
8376-01 ST HIGHWAY MAINT TRANSFER				14,900.00	14,900.00
8377-01 CIP TRANSFER				85,000.00	85,000.00
8378-01 CONTINGENCY BLDG PMT FEES			8,643.75	135,000.00	135,000.00
8379-01 WV TIF CID SALES TAX Transfer				24,000.00	24,000.00
8380-01 OUTSIDE AGENCIES	225.00	2,725.00	3,731.75	8,000.00	5,275.00
TOTAL GENERAL OVERHEAD	22,829.68	100,279.20	103,475.01	750,365.00	650,085.80
OTHER					
TOTAL OTHER	.00	.00	.00	.00	.00

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			ANN BDGT VAR
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
PARKS & RECREATION					
8514-01 OPERATING SUPPLIES OTHER			26.59	2,000.00	2,000.00
8540-01 PUBLIC UTILITIES	1,321.53	2,537.68	2,827.66	18,000.00	15,462.32
8550-01 REPAIRS & MAINT. OTHER	4,839.25	4,839.25	6,304.30	6,000.00	1,160.75
8552-01 PROJECTS				10,000.00	10,000.00
8554-01 TREE & EASEMENT CARE				15,000.00	15,000.00
8555-01 LANDSCAPING & EASE MAINT				10,000.00	10,000.00
8566-01 COMMUNITY PICNIC				7,000.00	7,000.00
8567-01 FIREWORKS				3,200.00	3,200.00
8569-01 OTHER EVENTS	270.00	270.00		2,500.00	2,230.00
8574-01 POOL PASSES				350.00	350.00
TOTAL PARKS & RECREATION	6,430.78	7,646.93	9,158.55	74,050.00	66,403.07
TOTAL EXPENSES	170,603.89	436,814.59	421,509.14	2,886,754.00	2,449,939.41
EXCESS REVENUES OVER EXPENSES	(9,257.51)	288,260.60	320,050.88	(89,850.00)	378,110.60

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
WOODSIDE VILLAGE TIF FUND
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
REVENUES					
6002-06 AD VALOREM TAX		135,867.34	137,361.03		135,867.34
6038-06 CID-1	13,820.37	26,948.37	25,470.53		26,948.37
6040-06 CID-2	6,897.64	13,332.57	11,290.55		13,332.57
TOTAL REVENUES	20,718.01	176,148.28	174,122.11	.00	176,148.28
EXPENSES					
ADMINISTRATIVE					
8006-06 UMB TIF PAYMENT	13,820.37	146,156.87	136,773.38		(146,156.87)
TOTAL ADMINISTRATIVE	13,820.37	146,156.87	136,773.38	.00	(146,156.87)
TOTAL EXPENSES	13,820.37	146,156.87	136,773.38	.00	(146,156.87)
TOTAL REVENUES OVER EXPENSES	6,897.64	29,991.41	37,348.73	.00	29,991.41

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
OTHER FUNDS
FOR THE TWO PERIODS ENDED FEBRUARY 29, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
REVENUES					
6002-08 STORM WATER FUND		70,543.50	56,166.01		70,543.50
6003-08 AD VALOREM TAX		7,436.05			7,436.05
6006-08 SPECIAL HIGHWAY FUND		11,610.22	11,280.92		11,610.22
6039-08 CITY SALES & USE TAX - SPECIAL	23,863.99	46,582.15			46,582.15
TOTAL REVENUES	23,863.99	136,171.92	67,446.93	.00	136,171.92
EXPENSES					
ADMINISTRATIVE					
8173-08 STORM WATER EXP		36,842.39	5,432.62		(36,842.39)
8175-08 SPECIAL HIGHWAY EXP		131.25			(131.25)
8176-08 CAPITAL IMPROVEMENT EXP	847.50	109,491.25	15,215.26		(109,491.25)
8178-08 BOND PROJECT COSTS		616,512.65			(616,512.65)
TOTAL ADMINISTRATIVE	847.50	762,977.54	20,647.88	.00	(762,977.54)
TOTAL EXPENSES	847.50	762,977.54	20,647.88	.00	(762,977.54)
TOTAL REVENUES OVER EXPENSES	23,016.49	(626,805.62)	46,799.05	.00	(626,805.62)

CITY OF WESTWOOD
BALANCE SHEET
WOODSIDE VILLAGE TIF FUND
FEBRUARY 29, 2020

ASSETS

CURRENT ASSETS	
CASH IN BANK-TIF Fund	203,534.17
TOTAL CURRENT ASSETS	<u>203,534.17</u>
FIXED ASSETS	
TOTAL FIXED ASSETS	<u>.00</u>
TOTAL ASSETS	<u><u>203,534.17</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
TOTAL LIABILITIES	<u>.00</u>
FUND BALANCE	
FUND BALANCE - TIF	173,542.76
FUND BALANCE-CURRENT YEAR	29,991.41
TOTAL FUND BALANCE	<u>203,534.17</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>203,534.17</u></u>

CITY OF WESTWOOD
BALANCE SHEET
OTHER FUNDS
FEBRUARY 29, 2020

ASSETS

CURRENT ASSETS

Cash in bank - Other Funds

1,089,324.22

TOTAL CURRENT ASSETS

1,089,324.22

FIXED ASSETS

TOTAL FIXED ASSETS

.00

TOTAL ASSETS

1,089,324.22

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

TOTAL LIABILITIES

.00

FUND BALANCE

Fund balance - Other Funds

1,716,129.84

FUND BALANCE-CURRENT YEAR

(626,805.62)

TOTAL FUND BALANCE

1,089,324.22

TOTAL LIABILITIES AND FUND BALANCE

1,089,324.22

CITY OF WESTWOOD
BALANCE SHEET
FEBRUARY 29, 2020

ASSETS

CURRENT ASSETS

PETTY CASH	\$250.00	
Cash in bank - General	952,145.94	
CASH IN BANK-TIF Fund	203,534.17	
Cash in bank - Other Funds	1,089,324.22	
Cash in bank - Bond Fund	37,074.41	
WOODSIDE VILLAGE FUNDING A/C	9.35	
	<hr/>	
TOTAL CURRENT ASSETS		2,282,338.09
		<hr/>
TOTAL ASSETS		<u><u>\$2,282,338.09</u></u>

CITY OF WESTWOOD
BALANCE SHEET
FEBRUARY 29, 2020

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

RESERVE FOR PETTY CASH	\$250.00	
Bond Admin Fees	(119.00)	
WOODSIDE VILLAGE DEPOSITS	9.19	
Refundable Bond Deposits	36,669.99	
STATE TAXES PAYABLE	(.01)	
KPERS/KPF	(1,582.54)	
AFLAC Withheld	(2,558.80)	

TOTAL CURRENT LIABILITIES 32,668.83

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FUND BALANCE

FUND BALANCE - General	668,550.27	
FUND BALANCE-CURRENT YEAR	(308,553.61)	
FUND BALANCE - TIF	173,542.76	
Fund balance - Other Funds	1,716,129.84	

TOTAL FUND BALANCE 2,249,669.26

TOTAL LIABILITIES AND FUND BALANCE \$2,282,338.09

APPROPRIATION ORDINANCE # 712	
Council Agenda: March 12, 2020	
General Fund	
Fund Transfers	
Feb 2019 Accounts Payable & Transfers	\$ 79,786.31
Feb 7, 2019 Payroll	\$ 46,407.26
Feb 21, 2019 Payroll	\$ 44,410.32
Total	\$ 170,603.89
Special Highway Fund	
Storm Water Utility Fund	
Equipment Reserve Fund	
Capital Improvement Plan Fund	\$ 847.50
Woodside Village TIF/CID Fund	\$ 13,820.37
GRAND TOTAL:	\$ 185,271.76
Bond Fund	