

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

FUND DESCRIPTION	MONTHLY JAN 2020	--YTD ACTIVITY THRU-- JAN 2020	JAN 2019	2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
GENERAL FUND ONLY:						
REVENUE	563,728.81	563,728.81	561,360.88			0.00
TOTAL REVENUE	563,728.81	563,728.81	561,360.88	0.00	0.00	0.00
ADMIN EXPENSE	39,414.18	39,414.18	24,212.94			0.00
PUBLIC WORKS	49,985.91	49,985.91	48,455.89			0.00
POLICE EXPENSE	98,144.94	98,144.94	94,982.48			0.00
GENERAL OVERHEAD	77,449.52	77,449.52	101,004.22			0.00
PARKS & REC	1,216.15	1,216.15	5,707.37			0.00
TOTAL EXPENSES	266,210.70	266,210.70	274,362.90	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	297,518.11	297,518.11	286,997.98	0.00	0.00	0.00

GENERAL FUND ANALYSIS:

SPENDING INCREASE (DECREASE) OVER PRIOR YEAR	-2.97%
	=====
REVENUE INCREASE (DECREASE) OVER PRIOR YEAR	0.42%
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CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
REVENUES					
6002-01 ADVALOREM TAX	312,074.13	312,074.13	292,160.91		312,074.13
6004-01 WOODSIDE RENT	20,000.00	20,000.00	20,000.00		20,000.00
6006-01 MOTOR VEHICLE TAX	9,837.88	9,837.88	9,401.75		9,837.88
6016-01 UTILITY FRANCHISE TAXES	15,479.71	15,479.71	18,560.38		15,479.71
6018-01 BUSINESS LICENSE & PERMIT	6,466.66	6,466.66	7,856.34		6,466.66
6020-01 NON BUS LICENSE & PERMIT	57.00	57.00	53.00		57.00
6021-01 BUILDING PERMIT FEES-WW	4,001.00	4,001.00	3,698.50		4,001.00
6023-01 BUILDING PERMIT FEES-WWH	1,107.00	1,107.00	60.00		1,107.00
6024-01 BUILDING PERMIT FEES - MW	989.50	989.50	1,228.50		989.50
6034-01 STATE HIGHWAY MAINTENANCE	3,735.45	3,735.45	2,241.27		3,735.45
6038-01 CITY SALES & USE TAX	45,436.30	45,436.30	40,937.05		45,436.30
6039-01 CITY SALES & USE TAX - SPECIAL			20,468.53		
6040-01 COUNTY SALES & USE TAX	23,069.48	23,069.48	24,074.35		23,069.48
6048-01 POLICE SVC WESTWOOD HILLS	12,916.67	12,916.67	12,916.67		12,916.67
6050-01 POLICE SVC MISSION WOODS	10,416.67	10,416.67	10,416.67		10,416.67
6051-01 POLICE SERV-CROSSING GUARD	277.62	277.62	350.93		277.62
6052-01 POLICE SERV-EXTRA PATROL	849.98	849.98	4,816.53		849.98
6058-01 MUNICIPAL COURT FINES	16,563.00	16,563.00	18,771.50		16,563.00
6059-01 CITY HALL USE - MW	175.00	175.00	175.00		175.00
6060-01 CITY HALL USE - WWH	175.00	175.00	175.00		175.00
6064-01 INTEREST EARNINGS	116.44	116.44	65.99		116.44
6068-01 SPECIAL ASSESSMENTS	73,752.00	73,752.00	71,584.47		73,752.00
6070-01 SALE OF TRASH BAGS	100.00	100.00	5.00		100.00
6071-01 COMMUNITY ROOM FEES	862.50	862.50	300.00		862.50
6072-01 OTHER INCOME	1,681.97	1,681.97	68.70		1,681.97
6073-01 PUBLIC WORKS SERVICES	2,980.35	2,980.35	261.34		2,980.35
6074-01 MW - CITY CLERK SERVICES	450.00	450.00	450.00		450.00
6078-01 INSPECTION FEES	157.50	157.50	262.50		157.50
TOTAL REVENUES	563,728.81	563,728.81	561,360.88	.00	563,728.81

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			ANN BDGT VAR
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
EXPENSES					
ADMINISTRATIVE					
8002-01 SALARIES-Admin Staff	16,466.33	16,466.33	15,450.31		(16,466.33)
8004-01 PAYROLL TAXES	1,224.00	1,224.00	1,179.79		(1,224.00)
8006-01 RETIREMENT PLAN CONTRIB	1,789.50	1,789.50	2,282.62		(1,789.50)
8008-01 ADMIN HEALTH INSURANCE	2,605.80	2,605.80	2,179.21		(2,605.80)
8010-01 OFFICE SUPPLIES	122.75	122.75			(122.75)
8021-01 RECEPTION & MEALS	175.00	175.00	317.75		(175.00)
8022-01 TRAVEL ALLOWANCE	1,099.00	1,099.00			(1,099.00)
8023-01 MAYOR'S DISCRETIONARY FUND	21.90	21.90			(21.90)
8024-01 TRAINING	1,000.00	1,000.00			(1,000.00)
8034-01 COMPUTER EXPENSE	13,147.90	13,147.90	817.34		(13,147.90)
8036-01 PRINTING	162.00	162.00			(162.00)
8060-01 DUES/SUBSCRIPTIONS	1,600.00	1,600.00	1,680.00		(1,600.00)
8062-01 HEALTH INSURANCE			305.92		
TOTAL ADMINISTRATIVE	39,414.18	39,414.18	24,212.94	.00	(39,414.18)

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
PUBLIC WORKS					
8102-01 SALARIES	28,983.55	28,983.55	23,372.23		(28,983.55)
8104-01 PAYROLL TAXES	2,157.51	2,157.51	1,784.58		(2,157.51)
8106-01 RETIREMENT	2,229.91	2,229.91	2,778.95		(2,229.91)
8108-01 HEALTH INSURANCE	6,079.37	6,079.37	5,806.66		(6,079.37)
8109-01 DOT DRUG TEST ADMINI	44.00	44.00	44.00		(44.00)
8110-01 OFFICE SUPPLIES	2.99	2.99	157.76		(2.99)
8112-01 OPERATIONS SUPPLY GAS & OIL	2,427.38	2,427.38	254.92		(2,427.38)
8114-01 OPERATING SUPPLIES OTHER	180.86	180.86	352.26		(180.86)
8122-01 TRAVEL EXPENSE	51.96	51.96	339.64		(51.96)
8126-01 STREET LIGHT & TRAF SIGNS	1,176.72	1,176.72	1,287.68		(1,176.72)
8140-01 PUBLIC UTILITIES (PW shop)	1,101.15	1,101.15	985.79		(1,101.15)
8144-01 REPAIRS & MAINT VEHICLES	(1,624.10)	(1,624.10)	1,600.18		1,624.10
8150-01 REPAIRS & MAINT OTHER	179.88	179.88	590.87		(179.88)
8168-01 UNIFORMS	218.40	218.40			(218.40)
8170-01 BUILDINGS	3.54	3.54	309.57		(3.54)
8172-01 SAND & SALT	5,157.36	5,157.36	4,790.80		(5,157.36)
8175-01 LEAF PICKUP PROGRAM	1,615.43	1,615.43			(1,615.43)
8177-01 ENG CONSULTANT TRANSFER			4,000.00		
TOTAL PUBLIC WORKS	49,985.91	49,985.91	48,455.89	.00	(49,985.91)

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE		
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT ANN BDGT VAR
POLICE				
8202-01 SALARIES-Police Personnel Only	45,486.94	45,486.94	44,067.76	(45,486.94)
8204-01 PAYROLL TAXES	3,510.68	3,510.68	3,499.16	(3,510.68)
8206-01 RETIREMENT	8,071.60	8,071.60	11,551.51	(8,071.60)
8208-01 HEALTH INSURANCE	13,418.82	13,418.82	15,951.49	(13,418.82)
8210-01 OPERATING SUPPLIES	948.88	948.88	432.86	(948.88)
8212-01 GAS & OIL	942.34	942.34	2,060.63	(942.34)
8214-01 UNIFORMS & CLEANING	546.25	546.25	(37.50)	(546.25)
8218-01 MUNICIPAL COURT COSTS	3,932.24	3,932.24	3,402.44	(3,932.24)
8219-01 RECORDS MGMT SYSTEM	289.38	289.38		(289.38)
8221-01 MENTAL HEALTH CO-RESONDER	915.73	915.73	337.75	(915.73)
8224-01 TRAINING PROGRAMS	3,198.00	3,198.00	3,104.00	(3,198.00)
8225-01 SALARIES - Court Clerk only	5,311.57	5,311.57	4,943.52	(5,311.57)
8226-01 PAYROLL TAXES - Court Clerk	394.72	394.72	377.51	(394.72)
8227-01 RETIREMENT - Court Clerk	528.76	528.76	679.60	(528.76)
8230-01 PROSECUTOR & JUDGE	1,925.00	1,925.00	1,750.00	(1,925.00)
8232-01 COMMUNICATIONS	368.04	368.04	227.27	(368.04)
8234-01 COMPUTER EXPENSE	1,551.39	1,551.39	740.00	(1,551.39)
8236-01 PRINTING	187.00	187.00		(187.00)
8244-01 REPAIRS & MAINT VEHICLES	382.90	382.90	1,201.72	(382.90)
8260-01 DUES & SUBSCRIPTIONS	254.53	254.53	125.00	(254.53)
8262-01 MISCELLANEOUS	227.44	227.44	198.36	(227.44)
8264-01 SCHOOL CROSSING GUARD	674.22	674.22	369.40	(674.22)
8274-01 MACHINERY & EQUIPMENT	5,078.51	5,078.51		(5,078.51)
TOTAL POLICE	98,144.94	98,144.94	94,982.48	.00 (98,144.94)

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
GENERAL OVERHEAD					
8310-01 PAYROLL SERVICES	549.81	549.81	536.71		(549.81)
8314-01 OPERATING SUPPLIES	915.72	915.72	877.11		(915.72)
8320-01 SALARIES-Governing Body only	1,950.00	1,950.00	1,950.00		(1,950.00)
8324-01 PAYROLL TAXES-Gov Body only	145.59	145.59	149.13		(145.59)
8325-01 AUDIT EXPENSES	7,175.00	7,175.00			(7,175.00)
8327-01 LEGAL SERVICES	963.00	963.00	3,118.50		(963.00)
8330-01 SALARIES-treasurer only	4,795.00	4,795.00	4,308.75		(4,795.00)
8332-01 LEGAL PUB & CLASS ADS	54.78	54.78			(54.78)
8334-01 PAYROLL TAXES-treasurer only	67.19	67.19	68.83		(67.19)
8337-01 LEGAL PUB & CLASS ADS	1,563.59	1,563.59			(1,563.59)
8338-01 INSURANCE & BONDS	23,790.00	23,790.00	22,470.00		(23,790.00)
8342-01 WASTE DISPOSAL	22,208.88	22,208.88	22,208.88		(22,208.88)
8354-01 BLDG & GROUNDS-CITY HALL MAINT	1,490.02	1,490.02	1,236.58		(1,490.02)
8359-01 TELEPHONE	348.85	348.85	716.12		(348.85)
8360-01 LEASED ST LIGHT/TRAFFIC SIGNAL	4,687.57	4,687.57	27,310.73		(4,687.57)
8362-01 CITY HALL UTILITIES	2,114.19	2,114.19	2,363.81		(2,114.19)
8370-01 BUILDING MAINT/CLEANING	2,130.33	2,130.33	2,143.57		(2,130.33)
8372-01 CONTINGENCY			10.00		
8378-01 CONTINGENCY BLDG PMT FEES			8,643.75		
8380-01 OUTSIDE AGENCIES	2,500.00	2,500.00	2,891.75		(2,500.00)
TOTAL GENERAL OVERHEAD	77,449.52	77,449.52	101,004.22	.00	(77,449.52)
OTHER					
TOTAL OTHER	.00	.00	.00	.00	.00

CITY OF WESTWOOD
 STATEMENT OF OPERATIONS
 GENERAL FUND
 FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
PARKS & RECREATION					
8514-01 OPERATING SUPPLIES OTHER			26.59		
8540-01 PUBLIC UTILITIES	1,216.15	1,216.15	1,612.58		(1,216.15)
8550-01 REPAIRS & MAINT. OTHER			4,068.20		
TOTAL PARKS & RECREATION	1,216.15	1,216.15	5,707.37	.00	(1,216.15)
TOTAL EXPENSES	266,210.70	266,210.70	274,362.90	.00	(266,210.70)
EXCESS REVENUES OVER EXPENSES	297,518.11	297,518.11	286,997.98	.00	297,518.11

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

FUND DESCRIPTION	MONTHLY JAN 2020	--YTD ACTIVITY THRU-- JAN 2020	JAN 2019	2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
<u>WOODSIDE VILLAGE TIF FUND</u>						
AD VALOREM	135,867.34	135,867.34	137,361.03	0.00		0.00
CID - 1	13,128.00	13,128.00	12,922.67	0.00		0.00
CID - 2	6,434.93	6,434.93	5,760.01	0.00		0.00
WOODSIDE VILLAGE TIF SALES TAX	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE	155,430.27	155,430.27	156,043.71	0.00	0.00	0.00
UMB TIF PAYMENT	132,336.50	132,336.50	136,773.38	0.00	0.00	0.00
	0.00	0.00	0.00			
TOTAL EXPENSES	132,336.50	132,336.50	136,773.38	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	23,093.77	23,093.77	19,270.33	0.00	0.00	0.00

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
WOODSIDE VILLAGE TIF FUND
FOR THE ONE PERIODS ENDED JANUARY 31, 2020

	PERIOD TO DATE ACTUAL	YEAR TO DATE			ANN BDGT VAR
		ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
REVENUES					
6002-06 AD VALOREM TAX	135,867.34	135,867.34	137,361.03		135,867.34
6038-06 CID-1	13,128.00	13,128.00	12,922.67		13,128.00
6040-06 CID-2	6,434.93	6,434.93	5,760.01		6,434.93
TOTAL REVENUES	155,430.27	155,430.27	156,043.71	.00	155,430.27
EXPENSES					
ADMINISTRATIVE					
8006-06 UMB TIF PAYMENT	132,336.50	132,336.50	136,773.38		(132,336.50)
TOTAL ADMINISTRATIVE	132,336.50	132,336.50	136,773.38	.00	(132,336.50)
TOTAL EXPENSES	132,336.50	132,336.50	136,773.38	.00	(132,336.50)
TOTAL REVENUES OVER EXPENSES	23,093.77	23,093.77	19,270.33	.00	23,093.77

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

FUND DESCRIPTION	MONTHLY JAN 2020	--YTD ACTIVITY THRU-- JAN 2020	JAN 2019	2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
<u>STORM WATER FUND ONLY</u>						
REVENUE	70,543.50	70,543.50	56,166.01			0.00
TOTAL REVENUE	70,543.50	70,543.50	56,166.01	0.00	0.00	0.00
STORM WATER EXP	36,842.39	36,842.39	5,432.62			0.00
TRANSFER TO CIP	0.00	0.00	0.00			
TOTAL EXPENSES	36,842.39	36,842.39	5,432.62	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	33,701.11	33,701.11	50,733.39	0.00	0.00	0.00

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

FUND DESCRIPTION	MONTHLY JAN 2020	--YTD ACTIVITY THRU-- JAN 2020	JAN 2019	2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
<u>SPECIAL HIGHWAY FUND ONLY</u>						
REVENUE	11,610.22	11,610.22	11,280.92	0.00	0.00	0.00
TOTAL REVENUE	11,610.22	11,610.22	11,280.92	0.00	0.00	0.00
SPECIAL HIGHWAY EXP	131.25	131.25	0.00	0.00	0.00	0.00
STATE HIGHWAY EXP	0.00	0.00	0.00			
TOTAL EXPENSES	131.25	131.25	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	11,478.97	11,478.97	11,280.92	0.00	0.00	0.00

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

FUND DESCRIPTION	MONTHLY JAN 2020	--YTD ACTIVITY THRU-- JAN 2020 JAN 2019		2020 BUDGET	PROJECTED 2020	PROJECTED VARIANCE
<u>CAPITAL IMPROVEMENT PLAN FUND</u>						
REVENUE TRANSFERS	0.00	0.00	0.00			0.00
CITY SALES USE TAX SPECIAL	22,718.16	22,718.16	0.00			
TOTAL REVENUE	22,718.16	22,718.16	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT EXP	108,643.75	108,643.75	8,715.26			0.00
TOTAL EXPENSES	108,643.75	108,643.75	8,715.26	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	(85,925.59)	(85,925.59)	(8,715.26)	0.00	0.00	0.00

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
OTHER FUNDS
FOR THE ONE PERIODS ENDED JANUARY 31, 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	70,543.50	56,166.01		70,543.50
6003-08 AD VALOREM TAX	7,436.05	7,436.05			7,436.05
6006-08 SPECIAL HIGHWAY FUND	11,610.22	11,610.22	11,280.92		11,610.22
6039-08 CITY SALES & USE TAX - SPECIAL	22,718.16	22,718.16			22,718.16
TOTAL REVENUES	112,307.93	112,307.93	67,446.93	.00	112,307.93
EXPENSES					
ADMINISTRATIVE					
8173-08 STORM WATER EXP	36,842.39	36,842.39	5,432.62		(36,842.39)
8175-08 SPECIAL HIGHWAY EXP	131.25	131.25			(131.25)
8176-08 CAPITAL IMPROVEMENT EXP	108,643.75	108,643.75	8,715.26		(108,643.75)
8178-08 BOND PROJECT COSTS	616,512.65	616,512.65			(616,512.65)
TOTAL ADMINISTRATIVE	762,130.04	762,130.04	14,147.88	.00	(762,130.04)
TOTAL EXPENSES	762,130.04	762,130.04	14,147.88	.00	(762,130.04)
TOTAL REVENUES OVER EXPENSES	(649,822.11)	(649,822.11)	53,299.05	.00	(649,822.11)

CITY OF WESTWOOD
BALANCE SHEET
WOODSIDE VILLAGE TIF FUND
JANUARY 31, 2020

ASSETS

CURRENT ASSETS	
CASH IN BANK-TIF Fund	209,708.26
TOTAL CURRENT ASSETS	<u>209,708.26</u>
FIXED ASSETS	
TOTAL FIXED ASSETS	<u>.00</u>
TOTAL ASSETS	<u><u>209,708.26</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
TOTAL LIABILITIES	<u>.00</u>
FUND BALANCE	
FUND BALANCE - TIF	186,614.49
FUND BALANCE-CURRENT YEAR	23,093.77
TOTAL FUND BALANCE	<u>209,708.26</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>209,708.26</u></u>

CITY OF WESTWOOD
BALANCE SHEET
OTHER FUNDS
JANUARY 31, 2020

ASSETS

CURRENT ASSETS

Cash in bank - Other Funds

1,066,307.73

TOTAL CURRENT ASSETS

1,066,307.73

FIXED ASSETS

TOTAL FIXED ASSETS

.00

TOTAL ASSETS

1,066,307.73

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

(649,822.11)

TOTAL FUND BALANCE

1,066,307.73

TOTAL LIABILITIES AND FUND BALANCE

1,066,307.73

CITY OF WESTWOOD
BALANCE SHEET
JANUARY 31, 2020

ASSETS

CURRENT ASSETS

PETTY CASH	\$250.00	
Cash in bank - General	948,494.72	
CASH IN BANK-TIF Fund	209,708.26	
Cash in bank - Other Funds	1,066,307.73	
Cash in bank - Bond Fund	36,872.95	
WOODSIDE VILLAGE FUNDING A/C	13,081.08	
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TOTAL CURRENT ASSETS		2,274,714.74
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TOTAL ASSETS		\$2,274,714.74
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CITY OF WESTWOOD
BALANCE SHEET
JANUARY 31, 2020

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

RESERVE FOR PETTY CASH	\$250.00	
WOODSIDE VILLAGE DEPOSITS	9.19	
Refundable Bond Deposits	36,469.99	
STATE TAXES PAYABLE	(.01)	
KPERS/KPF	(1,582.54)	
AFLAC Withheld	(2,516.26)	
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TOTAL CURRENT LIABILITIES		32,630.37
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TOTAL LIABILITIES		32,630.37

FUND BALANCE

FUND BALANCE - General	668,550.27	
FUND BALANCE-CURRENT YEAR	(329,210.23)	
FUND BALANCE - TIF	186,614.49	
Fund balance - Other Funds	1,716,129.84	
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TOTAL FUND BALANCE		2,242,084.37
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TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,274,714.74</u></u>

APPROPRIATION ORDINANCE # 711	
Council Agenda: Feb 13, 2020	
General Fund	
Fund Transfers	
Jan 2019 Accounts Payable & Transfers	\$ 165,362.31
Jan 10, 2019 Payroll	\$ 42,385.69
Jan 24, 2019 Payroll	\$ 58,462.70
Total	\$ 266,210.70
Special Highway Fund	\$ 131.25
Storm Water Utility Fund	\$ 36,842.39
Equipment Reserve Fund	
Capital Improvement Plan Fund	\$ 108,643.75
Woodside Village TIF/CID Fund	\$ 132,336.50
GRAND TOTAL:	\$ 544,164.59
Bond Fund	\$ 616,512.65