

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
GENERAL FUND ONLY:						
REVENUE	184,126.33	2,627,722.79	2,604,543.24	3,062,922.00	3,062,922.00	0.00
TOTAL REVENUE	184,126.33	2,627,722.79	2,604,543.24	3,062,922.00	3,062,922.00	0.00
ADMIN EXPENSE	24,475.54	285,056.19	284,073.15	296,139.00	296,139.00	0.00
PUBLIC WORKS	64,271.60	489,745.81	430,852.64	506,945.00	506,945.00	0.00
POLICE EXPENSE	109,149.02	1,088,821.85	1,052,514.74	1,134,968.00	1,134,968.00	0.00
GENERAL OVERHEAD	386,524.56	832,430.40	621,951.62	1,001,832.00	1,001,832.00	0.00
PARKS & REC	1,460.57	51,735.75	71,417.31	73,550.00	73,550.00	0.00
TOTAL EXPENSES	585,881.29	2,747,790.00	2,460,809.46	3,013,434.00	3,013,434.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	(401,754.96)	(120,067.21)	143,733.78	49,488.00	49,488.00	0.00

GENERAL FUND ANALYSIS:

SPENDING INCREASE (DECREASE) OVER PRIOR YEAR	11.66%
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REVENUE INCREASE (DECREASE) OVER PRIOR YEAR	0.89%
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CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
REVENUES					
6002-01 ADVALOREM TAX		528,003.94	534,535.93	584,531.00	(56,527.06)
6004-01 WOODSIDE RENT	20,000.00	240,000.00	240,000.00	240,000.00	
6005-01 FOUNDATION REVENUES-OPERATING				50,000.00	(50,000.00)
6006-01 MOTOR VEHICLE TAX		54,885.61	51,787.38	56,143.00	(1,257.39)
6016-01 UTILITY FRANCHISE TAXES	23,183.42	205,657.53	219,342.08	210,000.00	(4,342.47)
6018-01 BUSINESS LICENSE & PERMIT	5,629.85	14,983.29	16,683.55	16,000.00	(1,016.71)
6020-01 NON BUS LICENSE & PERMIT	45.00	133.90	140.50	200.00	(66.10)
6021-01 BUILDING PERMIT FEES-WW	1,814.50	42,051.41	46,679.66	30,000.00	12,051.41
6022-01 CONTINGENT BLDG PERMIT FEES				135,000.00	(135,000.00)
6023-01 BUILDING PERMIT FEES-WWH	(530.00)	(295.00)	(2,767.00)		(295.00)
6024-01 BUILDING PERMIT FEES - MW	(5,765.50)	(813.00)	(3,842.50)		(813.00)
6034-01 STATE HIGHWAY MAINTENANCE		11,864.12	8,892.00	8,892.00	2,972.12
6035-01 SPECIAL HIGHWAY -				44,950.00	(44,950.00)
6038-01 CITY SALES & USE TAX	42,828.14	505,081.02	475,110.04	479,000.00	26,081.02
6039-01 CITY SALES & USE TAX - SPECIAL				239,500.00	(239,500.00)
6040-01 COUNTY SALES & USE TAX	22,939.55	269,597.80	268,371.59	267,000.00	2,597.80
6042-01 LIQUOR GROSS RECEIPTS TAX	24,908.49	62,211.24	58,263.17	55,000.00	7,211.24
6048-01 POLICE SVC WESTWOOD HILLS	12,916.67	155,000.04	154,583.37	155,000.00	.04
6050-01 POLICE SVC MISSION WOODS	10,416.67	125,000.04	125,000.04	125,000.00	.04
6051-01 POLICE SERV-CROSSING GUARD	575.07	3,293.23	3,152.16	2,500.00	793.23
6052-01 POLICE SERV-EXTRA PATROL	1,740.43	29,758.72	28,312.31	45,000.00	(15,241.28)
6058-01 MUNICIPAL COURT FINES	21,718.50	186,407.91	163,754.36	140,000.00	46,407.91
6059-01 CITY HALL USE - MW	175.00	2,100.00	2,100.00	2,100.00	
6060-01 CITY HALL USE - WWH	175.00	2,100.00	2,100.00	2,100.00	
6064-01 INTEREST EARNINGS	118.57	1,893.73	729.45	300.00	1,593.73
6068-01 SPECIAL ASSESSMENTS		132,944.85	134,323.15	133,956.00	(1,011.15)
6070-01 SALE OF TRASH BAGS	12.50	228.75	862.75	250.00	(21.25)
6071-01 COMMUNITY ROOM FEES	150.00	6,268.75	4,885.00	5,000.00	1,268.75
6072-01 OTHER INCOME	519.47	8,304.41	36,779.40	2,500.00	5,804.41
6073-01 PUBLIC WORKS SERVICES		17,846.29	16,966.23	15,000.00	2,846.29
6074-01 MW - CITY CLERK SERVICES	450.00	4,950.00			4,950.00
6076-01 SWIMMING POOL FEES		14,408.24	13,161.12	14,000.00	408.24
6078-01 INSPECTION FEES	105.00	3,855.97	4,637.50	4,000.00	(144.03)
TOTAL REVENUES	184,126.33	2,627,722.79	2,604,543.24	3,062,922.00	(435,199.21)

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
EXPENSES					
ADMINISTRATIVE					
8002-01 SALARIES-Admin Staff	14,770.81	201,962.62	187,564.27	195,401.00	(6,561.62)
8003-01 ADMIN OVERTIME PAY				4,561.00	4,561.00
8004-01 PAYROLL TAXES	1,095.77	15,104.02	14,099.49	17,997.00	2,892.98
8006-01 RETIREMENT PLAN CONTRIB	2,310.49	20,716.96	19,215.76	19,776.00	(940.96)
8008-01 ADMIN HEALTH INSURANCE	2,256.16	28,454.45	28,022.66	30,324.00	1,869.55
8010-01 OFFICE SUPPLIES	181.23	1,373.11	2,545.15	1,000.00	(373.11)
8021-01 RECEPTION & MEALS	716.08	3,461.09	4,177.38	2,000.00	(1,461.09)
8022-01 TRAVEL ALLOWANCE		305.31	789.59	1,000.00	694.69
8023-01 MAYOR'S DISCRETIONARY FUND			190.00	1,000.00	1,000.00
8024-01 TRAINING	55.00	2,820.75	1,395.00	1,800.00	(1,020.75)
8034-01 COMPUTER EXPENSE	90.00	4,309.88	18,382.97	15,480.00	11,170.12
8036-01 PRINTING		515.00	3,065.68	1,000.00	485.00
8060-01 DUES/SUBSCRIPTIONS		3,033.00	1,166.32	1,800.00	(1,233.00)
8062-01 HEALTH INSURANCE			458.88		
8074-01 MACHINERY/EQUIPMENT	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL ADMINISTRATIVE	24,475.54	285,056.19	284,073.15	296,139.00	11,082.81

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
PUBLIC WORKS					
8102-01 SALARIES	19,769.82	251,420.94	224,923.63	233,495.00	(17,925.94)
8103-01 PW OVERTIME				15,161.00	15,161.00
8104-01 PAYROLL TAXES	1,466.64	18,844.31	16,909.39	22,379.00	3,534.69
8106-01 RETIREMENT	2,812.84	25,221.37	20,691.87	24,592.00	(629.37)
8108-01 HEALTH INSURANCE	5,632.35	68,409.11	67,344.42	77,018.00	8,608.89
8109-01 DOT DRUG TEST ADMINI	22.00	269.00	364.00	500.00	231.00
8110-01 OFFICE SUPPLIES	2.99	415.04	792.95	750.00	334.96
8112-01 OPERATIONS SUPPLY GAS & OIL	535.00	9,292.11	8,319.01	13,500.00	4,207.89
8114-01 OPERATING SUPPLIES OTHER	383.67	6,162.53	5,355.30	5,000.00	(1,162.53)
8120-01 SMALL TOOL EXPENSE	177.72	2,296.06	2,960.45	3,000.00	703.94
8122-01 TRAVEL EXPENSE	38.62	511.91	403.38	1,200.00	688.09
8124-01 TRAINING PROGRAMS		540.00		1,200.00	660.00
8126-01 STREET LIGHT & TRAF SIGNS	(2,369.95)	14,956.66	7,861.95	14,500.00	(456.66)
8136-01 PRINTING				300.00	300.00
8140-01 PUBLIC UTILITIES (PW shop)	741.40	10,543.58	13,575.33	14,000.00	3,456.42
8142-01 WASTE DISPOSAL/DUMPSTER			1,855.23	2,000.00	2,000.00
8144-01 REPAIRS & MAINT VEHICLES		6,814.32	4,005.70	6,600.00	(214.32)
8150-01 REPAIRS & MAINT OTHER		9,344.67	3,451.21	5,000.00	(4,344.67)
8160-01 DUES & SUBSCRIPTIONS		1,761.12	1,682.81	2,000.00	238.88
8168-01 UNIFORMS	58.50	1,493.84	1,764.36	1,750.00	256.16
8170-01 BUILDINGS		3,717.58	798.45	3,500.00	(217.58)
8172-01 SAND & SALT		17,156.66	7,867.11	9,500.00	(7,656.66)
8174-01 MACHINERY & EQUIPMENT	35,000.00	35,000.00	26,926.09	35,000.00	
8176-01 PW PROF FEES				2,000.00	2,000.00
8177-01 ENG CONSULTANT TRANSFER		5,575.00	13,000.00	13,000.00	7,425.00
TOTAL PUBLIC WORKS	64,271.60	489,745.81	430,852.64	506,945.00	17,199.19

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BDGT VAR
POLICE					
8202-01 SALARIES-Police Personnel Only	43,253.02	567,668.59	527,007.47	507,817.00	(59,851.59)
8203-01 PS OVERTIME				62,719.00	62,719.00
8204-01 PAYROLL TAXES	3,339.80	44,104.31	41,203.42	51,348.00	7,243.69
8205-01 CAR ALLOWANCE				5,400.00	5,400.00
8206-01 RETIREMENT	11,692.47	104,840.54	86,379.52	86,200.00	(18,640.54)
8208-01 HEALTH INSURANCE	13,190.47	139,894.90	127,365.78	168,914.00	29,019.10
8210-01 OPERATING SUPPLIES	110.79	6,999.22	8,240.39	7,500.00	500.78
8212-01 GAS & OIL		15,220.40	15,521.30	19,000.00	3,779.60
8214-01 UNIFORMS & CLEANING	(127.39)	4,646.07	11,941.57	8,500.00	3,853.93
8218-01 MUNICIPAL COURT COSTS	(314.38)	9,653.94	14,110.03	12,000.00	2,346.06
8219-01 RECORDS MGMT SYSTEM				5,000.00	5,000.00
8221-01 MENTAL HEALTH CO-RESONDER		2,511.71	1,260.15	3,000.00	488.29
8222-01 TRAVEL ALLOWANCE		5.10	855.96	4,000.00	3,994.90
8224-01 TRAINING PROGRAMS	850.03	8,489.05	9,805.26	11,500.00	3,010.95
8225-01 SALARIES - Court Clerk only	4,644.34	62,064.62	56,318.84	53,703.00	(8,361.62)
8226-01 PAYROLL TAXES - Court Clerk	344.60	4,649.78	4,233.51	5,077.00	427.22
8227-01 RETIREMENT - Court Clerk	687.90	6,168.02	5,002.24	5,579.00	(589.02)
8229-01 OVERTIME - COURT CLERK				2,711.00	2,711.00
8230-01 PROSECUTOR & JUDGE	1,750.00	22,225.00	21,000.00	23,100.00	875.00
8232-01 COMMUNICATIONS	244.17	3,345.59	2,888.26	6,000.00	2,654.41
8234-01 COMPUTER EXPENSE	800.00	23,045.26	17,310.96	22,000.00	(1,045.26)
8236-01 PRINTING		2,150.19	1,818.23	2,000.00	(150.19)
8244-01 REPAIRS & MAINT VEHICLES	1,128.00	9,393.35	7,725.02	6,000.00	(3,393.35)
8250-01 REPAIRS & MAINT - OTHER	19.41	2,421.95	1,470.79	4,000.00	1,578.05
8260-01 DUES & SUBSCRIPTIONS	390.00	963.88	1,822.15	2,000.00	1,036.12
8262-01 MISCELLANEOUS	91.41	2,221.95	2,411.83	2,500.00	278.05
8264-01 SCHOOL CROSSING GUARD	555.24	6,438.43	6,276.20	6,400.00	(38.43)
8266-01 ANIMAL CONTROL		9,700.00	13,545.86	11,000.00	1,300.00
8274-01 MACHINERY & EQUIPMENT	26,499.14	30,000.00	67,000.00	30,000.00	
TOTAL POLICE	109,149.02	1,088,821.85	1,052,514.74	1,134,968.00	46,146.15

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	ANN BUDGT VAR
GENERAL OVERHEAD					
8310-01 PAYROLL SERVICES	199.45	3,863.35	4,184.76	4,500.00	636.65
8314-01 OPERATING SUPPLIES	78.03	7,940.86	5,919.01	7,030.00	(910.86)
8320-01 SALARIES-Governing Body only	1,950.00	24,300.00	23,400.00	23,400.00	(900.00)
8324-01 PAYROLL TAXES-Gov Body only	144.98	1,753.40	1,768.24	2,106.00	352.60
8325-01 AUDIT EXPENSES		7,175.00	7,000.00	7,000.00	(175.00)
8327-01 LEGAL SERVICES	3,630.50	34,693.46	28,557.20	35,000.00	306.54
8330-01 SALARIES-treasurer only	900.00	26,617.50	28,800.00	22,000.00	(4,617.50)
8331-01 401a Match				11,000.00	11,000.00
8332-01 LEGAL PUB & CLASS ADS		606.84	1,204.80	750.00	143.16
8334-01 PAYROLL TAXES-treasurer only	66.91	809.25	816.11	972.00	162.75
8336-01 CITY NEWSLETTER/PRINTING		904.00	1,356.00		(904.00)
8338-01 INSURANCE & BONDS		77,978.57	70,882.78	84,900.00	6,921.43
8342-01 WASTE DISPOSAL		134,017.76	133,280.73	133,253.00	(764.76)
8343-01 YARD WASTE STICKERS				200.00	200.00
8353-01 BUSINESS/COMMUNITY AFFAIRS	79.81	4,384.50	6,066.21	6,550.00	2,165.50
8354-01 BLDG & GROUNDS-CITY HALL MAINT	53.00	9,069.12	13,638.63	13,000.00	3,930.88
8359-01 TELEPHONE		4,185.37	3,063.08	5,000.00	814.63
8360-01 LEASED ST LIGHT/TRAFFIC SIGNAL	729.32	36,835.17	42,563.00	42,000.00	5,164.83
8361-01 POSTAGE	300.00	2,984.53	3,710.00	4,000.00	1,015.47
8362-01 CITY HALL UTILITIES	2,246.14	27,982.22	34,550.30	31,500.00	3,517.78
8370-01 BUILDING MAINT/CLEANING	1,080.00	18,983.83	19,801.10	19,804.00	820.17
8372-01 CONTINGENCY		760.00		15,000.00	14,240.00
8373-01 ELECTION COSTS			2,682.83	3,000.00	3,000.00
8374-01 EQUIPMENT RESERVE TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	
8375-01 STONE WALL MAINT TRANSFER	5,000.00	5,000.00	4,320.00	5,000.00	
8376-01 ST HIGHWAY MAINT TRANSFER				8,892.00	8,892.00
8377-01 CIP TRANSFER	350,000.00	350,000.00	122,118.48	350,000.00	
8378-01 CONTINGENCY BLDG PMT FEES	(10,500.00)	17,287.50	8,643.75	135,000.00	117,712.50
8379-01 WV TIF CID SALES TAX Transfer	25,566.42	25,566.42	22,659.23	20,325.00	(5,241.42)
8380-01 OUTSIDE AGENCIES		3,731.75	6,240.38	5,650.00	1,918.25
8386-01 MARC PSP STUDY			19,725.00		
TOTAL GENERAL OVERHEAD	386,524.56	832,430.40	621,951.62	1,001,832.00	169,401.60
OTHER					
TOTAL OTHER	.00	.00	.00	.00	.00

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
GENERAL FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
PARKS & RECREATION					
8514-01 OPERATING SUPPLIES OTHER		1,069.10	1,940.42	2,000.00	930.90
8534-01 COMPUTER EXPENSE			552.00		
8540-01 PUBLIC UTILITIES	1,116.97	16,567.28	20,876.95	18,000.00	1,432.72
8550-01 REPAIRS & MAINT. OTHER	308.60	3,524.22	16,961.68	6,000.00	2,475.78
8552-01 PROJECTS		10,000.00		10,000.00	
8554-01 TREE & EASEMENT CARE	35.00	1,155.36	9,132.71	15,000.00	13,844.64
8555-01 LANDSCAPING & EASE MAINT		10,266.78	12,135.74	10,000.00	(266.78)
8566-01 COMMUNITY PICNIC		5,745.50	6,008.54	6,500.00	754.50
8567-01 FIREWORKS		1,971.67	2,105.00	3,200.00	1,228.33
8569-01 OTHER EVENTS		1,260.57	1,617.41	2,500.00	1,239.43
8574-01 POOL PASSES		175.27	86.86	350.00	174.73
TOTAL PARKS & RECREATION	1,460.57	51,735.75	71,417.31	73,550.00	21,814.25
TOTAL EXPENSES	585,881.29	2,747,790.00	2,460,809.46	3,013,434.00	265,644.00
EXCESS REVENUES OVER EXPENSES	(401,754.96)	(120,067.21)	143,733.78	49,488.00	(169,555.21)

CITY OF WESTWOOD
BALANCE SHEET
WOODSIDE VILLAGE TIF FUND
DECEMBER 31, 2019

ASSETS

CURRENT ASSETS	
CASH IN BANK-TIF Fund	186,614.49
TOTAL CURRENT ASSETS	<u>186,614.49</u>
FIXED ASSETS	
TOTAL FIXED ASSETS	<u>.00</u>
TOTAL ASSETS	<u><u>186,614.49</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
TOTAL LIABILITIES	<u>.00</u>
FUND BALANCE	
FUND BALANCE - TIF	71,319.24
FUND BALANCE-CURRENT YEAR	115,295.25
TOTAL FUND BALANCE	<u>186,614.49</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>186,614.49</u></u>

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
WOODSIDE VILLAGE TIF FUND
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
REVENUES					
6002-06 AD VALOREM TAX		274,721.81	270,199.49		274,721.81
6038-06 CID-1	13,071.73	148,674.33	128,560.42		148,674.33
6040-06 CID-2	6,865.53	75,203.01	23,491.61		75,203.01
6042-06 WOODSIDE VILLAGE TIF SALES TAX	25,566.42	25,566.42			25,566.42
TOTAL REVENUES	45,503.68	524,165.57	422,251.52	.00	524,165.57
EXPENSES					
ADMINISTRATIVE					
8006-06 UMB TIF PAYMENT	25,566.42	408,870.32	380,598.14		(408,870.32)
TOTAL ADMINISTRATIVE	25,566.42	408,870.32	380,598.14	.00	(408,870.32)
TOTAL EXPENSES	25,566.42	408,870.32	380,598.14	.00	(408,870.32)
TOTAL REVENUES OVER EXPENSES	19,937.26	115,295.25	41,653.38	.00	115,295.25

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU--		2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
	DEC 2019	DEC 2019	DEC 2018			
WOODSIDE VILLAGE TIF FUND						
AD VALOREM		274,721.81	270,199.49	0.00		0.00
CID - 1	13,071.73	148,674.33	128,560.42	0.00		0.00
CID - 2	6,865.53	75,203.01	23,491.61	0.00		0.00
WOODSIDE VILLAGE TIF SALES TAX	25,566.42	25,566.42	0.00	0.00		
TOTAL REVENUE	45,503.68	524,165.57	422,251.52	0.00	0.00	0.00
UMB TIF PAYMENT	25,566.42	408,870.32	380,598.14	0.00	0.00	0.00
	0.00	0.00	0.00			
TOTAL EXPENSES	25,566.42	408,870.32	380,598.14	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	19,937.26	115,295.25	41,653.38	0.00	0.00	0.00

CITY OF WESTWOOD
BALANCE SHEET
OTHER FUNDS
DECEMBER 31, 2019

ASSETS

CURRENT ASSETS

Cash in bank - Other Funds

1,716,129.84

TOTAL CURRENT ASSETS

1,716,129.84

FIXED ASSETS

TOTAL FIXED ASSETS

.00

TOTAL ASSETS

1,716,129.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

TOTAL LIABILITIES

.00

FUND BALANCE

Fund balance - Other Funds

401,771.48

FUND BALANCE-CURRENT YEAR

1,314,358.36

TOTAL FUND BALANCE

1,716,129.84

TOTAL LIABILITIES AND FUND BALANCE

1,716,129.84

CITY OF WESTWOOD
STATEMENT OF OPERATIONS
OTHER FUNDS
FOR THE TWELVE PERIODS ENDED DECEMBER 31, 2019

	PERIOD TO DATE	YEAR TO DATE			ANN BDGT VAR
	ACTUAL	ACTUAL	PRIOR YEAR	ANNUAL BUDGT	
REVENUES					
6002-08 STORM WATER FUND		98,928.23	95,919.77		98,928.23
6004-08 EQUIPMENT RESERVE FUND	69,526.77	69,526.77	83,587.74		69,526.77
6006-08 SPECIAL HIGHWAY FUND		45,317.06	45,070.70		45,317.06
6010-08 CAPITAL IMPROVEMENT FUND	355,000.00	380,000.00	137,863.48		380,000.00
6039-08 CITY SALES & USE TAX - SPECIAL	21,414.08	252,540.53	19,523.64		252,540.53
6042-08 BOND PROCEEDS REVENUE	3,402,216.90	3,402,216.90			3,402,216.90
TOTAL REVENUES	3,848,157.75	4,248,529.49	381,965.33	.00	4,248,529.49
EXPENSES					
ADMINISTRATIVE					
8173-08 STORM WATER EXP	12,755.97	48,393.42	21,898.22		(48,393.42)
8174-08 MACHINERY & EQUIPMENT		2,712.75	25,997.26		(2,712.75)
8175-08 SPECIAL HIGHWAY EXP			45,934.61		
8176-08 CAPITAL IMPROVEMENT EXP	56,882.84	138,461.61	222,256.48		(138,461.61)
8177-08 STATE HIGHWAY EXP			4,692.10		
8178-08 BOND PROJECT COSTS	2,744,603.35	2,744,603.35			(2,744,603.35)
TOTAL ADMINISTRATIVE	2,814,242.16	2,934,171.13	320,778.67	.00	(2,934,171.13)
TOTAL EXPENSES	2,814,242.16	2,934,171.13	320,778.67	.00	(2,934,171.13)
TOTAL REVENUES OVER EXPENSES	1,033,915.59	1,314,358.36	61,186.66	.00	1,314,358.36

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
<u>STORM WATER FUND ONLY</u>						
REVENUE	0.00	98,928.23	95,919.77			0.00
TOTAL REVENUE	0.00	98,928.23	95,919.77	0.00	0.00	0.00
STORM WATER EXP	12,755.97	48,393.42	21,898.22			0.00
TRANSFER TO CIP	0.00	0.00	0.00			
TOTAL EXPENSES	12,755.97	48,393.42	21,898.22	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	(12,755.97)	50,534.81	74,021.55	0.00	0.00	0.00

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
<u>EQUIPMENT RESERVE FUND ONLY</u>						
REVENUE TRANSFERS	69,526.77	69,526.77	83,587.74	0.00	0.00	0.00
TOTAL REVENUE	69,526.77	69,526.77	83,587.74	0.00	0.00	0.00
 MACHINERY & EQUIPMENT	 0.00	 2,712.75	 25,997.26	 0.00	 0.00	 0.00
TOTAL EXPENSES	0.00	2,712.75	25,997.26	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	69,526.77	66,814.02	57,590.48	0.00	0.00	0.00

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	--YTD ACTIVITY THRU-- DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
SPECIAL HIGHWAY FUND ONLY						
REVENUE	0.00	45,317.06	45,070.70	0.00	0.00	0.00
TOTAL REVENUE	0.00	45,317.06	45,070.70	0.00	0.00	0.00
SPECIAL HIGHWAY EXP	0.00	0.00	45,934.61	0.00	0.00	0.00
STATE HIGHWAY EXP	0.00	0.00	4,692.10			
TOTAL EXPENSES	0.00	0.00	50,626.71	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	0.00	45,317.06	(5,556.01)	0.00	0.00	0.00

CITY OF WESTWOOD
 PROJECTED RESULTS OF OPERATIONS
 FOR THE YEAR ENDING DECEMBER 31, 2019
 AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
<u>CAPITAL IMPROVEMENT PLAN FUND</u>						
REVENUE TRANSFERS	355,000.00	380,000.00	137,863.48			0.00
CITY SALES USE TAX SPECIAL	21,414.08	252,540.53	19,523.64			
TOTAL REVENUE	376,414.08	632,540.53	157,387.12	0.00	0.00	0.00
CAPITAL IMPROVEMENT EXP	56,882.84	138,461.61	222,256.48			0.00
TOTAL EXPENSES	56,882.84	138,461.61	222,256.48	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	319,531.24	494,078.92	(64,869.36)	0.00	0.00	0.00

CITY OF WESTWOOD
PROJECTED RESULTS OF OPERATIONS
FOR THE YEAR ENDING DECEMBER 31, 2019
AS OF DECEMBER 31, 2019

FUND DESCRIPTION	MONTHLY DEC 2019	--YTD ACTIVITY THRU-- DEC 2019	DEC 2018	2019 BUDGET	PROJECTED 2019	PROJECTED VARIANCE
<u>BOND FUND</u>						
BOND PROCEEDS REVENUE	3,402,216.90	3,402,216.90	0.00			0.00
TOTAL REVENUE	3,402,216.90	3,402,216.90	0.00	0.00	0.00	0.00
BOND PROJECT COSTS	2,744,603.35	2,744,603.35	0.00			0.00
TOTAL EXPENSES	2,744,603.35	2,744,603.35	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN FUND BALANCE	657,613.55	657,613.55	0.00	0.00	0.00	0.00

CITY OF WESTWOOD
BALANCE SHEET
DECEMBER 31, 2019

ASSETS

CURRENT ASSETS

PETTY CASH	\$250.00	
Cash in bank - General	651,020.71	
CASH IN BANK-TIF Fund	186,614.49	
Cash in bank - Other Funds	1,716,129.84	
Cash in bank - Bond Fund	36,741.39	
WOODSIDE VILLAGE FUNDING A/C	13,081.08	
	<hr/>	
TOTAL CURRENT ASSETS		2,603,837.51
		<hr/>
TOTAL ASSETS		\$2,603,837.51
		<hr/> <hr/>

CITY OF WESTWOOD
BALANCE SHEET
DECEMBER 31, 2019

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

RESERVE FOR PETTY CASH	\$250.00	
WOODSIDE VILLAGE DEPOSITS	9.19	
Refundable Bond Deposits	36,339.99	
STATE TAXES PAYABLE	(.01)	
KPERS/KPF	(1,582.54)	
AFLAC Withheld	(2,473.72)	
	<hr/>	
TOTAL CURRENT LIABILITIES		32,542.91
		<hr/>
TOTAL LIABILITIES		32,542.91

FUND BALANCE

FUND BALANCE - General	788,617.48	
FUND BALANCE-CURRENT YEAR	1,309,586.40	
FUND BALANCE - TIF	71,319.24	
Fund balance - Other Funds	401,771.48	
	<hr/>	
TOTAL FUND BALANCE		2,571,294.60
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		\$2,603,837.51
		<hr/> <hr/>

APPROPRIATION ORDINANCE # 710	
Council Agenda: Jan 9, 2020	
General Fund	
Fund Transfers	
Dec 2019 Accounts Payable & Transfers	\$ 498,843.30
Dec 13, 2019 Payroll	\$ 46,354.77
Dec 27, 2019 Payroll	\$ 40,683.22
Total	\$ 585,881.29
Special Highway Fund	
Storm Water Utility Fund	\$ 12,755.97
Equipment Reserve Fund	
Capital Improvement Plan Fund	\$ 56,882.84
Woodside Village TIF/CID Fund	\$ 38,638.15
GRAND TOTAL:	\$ 694,158.25
Bond Fund	\$ 2,744,603.35