

General Fund - 01

	2014-2015	August	2014-2015	% of Budget	2015-2016	August	2015-2016	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2015	YTD	Collected	Budget	2016	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,584,705		2,584,705		2,522,150		2,522,150					
Revenues												
Taxes												
Ad Valorem	1,350,000	1,069	1,186,498	87.9%	1,682,540	4,759	1,149,140	68.3%	3,690	345.3%	(37,358)	-3.1%
Delinquent	7,000	74	4,161	59.4%	5,000	4,817	12,116	242.3%	4,743	6413.5%	7,955	191.2%
Penalty & Interest	6,000	265	6,793	113.2%	6,000	8,223	20,054	334.2%	7,959	3006.6%	13,261	195.2%
Sales	950,600	113,320	744,691	78.3%	705,000	152,413	1,151,471	163.3%	39,093	34.5%	406,780	54.6%
Utility Franchise	270,200	15,262	242,195	89.6%	232,200	5,923	230,582	99.3%	(9,340)	-61.2%	(11,613)	-4.8%
Sub-total Taxes	2,583,800	129,989	2,184,339	84.5%	2,630,740	176,135	2,563,363	97.4%	46,145	35.5%	379,024	17.4%
Oil/Gas/Royalty	55,000	5,014	44,897	81.6%	55,000	1,799	20,720	37.7%	(3,215)	0.0%	(24,177)	-53.9%
Permits/Licenses	400,350	10,736	377,224	94.2%	172,650	7,455	107,130	62.1%	(3,281)	-30.6%	(270,095)	-71.6%
Fines & Forfeitures	284,800	28,680	279,746	98.2%	280,000	20,935	255,101	91.1%	(7,745)	-27.0%	(24,645)	-8.8%
Charges for Services	800	121	742	92.8%	700	253	1,244	177.7%	132	108.8%	501	67.5%
Intergovernmental	105,000	-	105,000	100.0%	105,000	-	108,750	103.6%	-	0.0%	3,750	3.6%
Transfers In	13,780	1,149	12,634	91.7%	13,780	1,149	12,634	91.7%	-	0.0%	-	0.0%
Miscellaneous Revenue	12,000	218	13,359	111.3%	3,350	1,304	11,858	354.0%	1,086	497.9%	(1,501)	-11.2%
TOTAL REVENUES	3,455,530	175,907	3,017,941	87.3%	3,261,220	209,030	3,080,799	94.5%	33,123	18.8%	62,858	2.1%
Expenditures												
Administration	375,079	33,931	288,240	76.8%	267,900	19,352	238,357	89.0%	(14,579)	175.3%	(49,882)	-17.3%
City Secretary	153,003	12,709	122,412	80.0%	148,875	11,361	136,411	91.6%	(1,348)	111.9%	13,999	11.4%
Fire Department	445,608	30,238	347,919	78.1%	455,086	25,114	352,911	77.5%	(5,124)	120.4%	4,992	1.4%
Street Department	120,000	11,069	66,125	55.1%	117,150	15,868	59,345	50.7%	4,799	69.8%	(6,780)	-10.3%
Park Department	154,784	18,308	116,581	75.3%	185,735	11,603	157,409	84.7%	(6,705)	157.8%	40,828	35.0%
Court Department	101,197	7,959	84,641	83.6%	108,900	7,578	94,121	86.4%	(381)	105.0%	9,480	11.2%
Library Department	195,944	15,915	166,342	84.9%	243,505	17,023	210,614	86.5%	1,108	93.5%	44,272	26.6%
Non Departmental	125,200	10,404	111,897	89.4%	191,110	5,549	124,169	65.0%	(4,856)	187.5%	12,272	11.0%
Policing Services	588,072	49,006	539,066	91.7%	609,060	50,755	558,305	91.7%	1,749	3.6%	19,239	3.6%
Code Enforcement	99,432	6,420	67,338	67.7%	96,100	5,485	72,934	75.9%	(935)	-14.6%	5,597	8.3%
Finance Department	121,772	430	7,080	5.8%	123,080	12,836	114,057	92.7%	12,406	3.3%	106,977	1511.0%
Planning Department	151,930	6,012	103,498	0.0%	127,110	7,752	114,651	90.2%	1,740	77.5%	11,153	0.0%
Economic Development	-	15,240	118,939	0.0%	52,995	8,746	60,897	114.9%	(6,494)	0.0%	(58,042)	0.0%
PW Shared	288,314	20,689	190,103	65.9%	246,535	25,583	209,299	84.9%	4,894	80.9%	19,196	10.1%
Transfers Out	861,036	71,400	790,842	0.0%	536,400	29,007	403,907	75.3%	(42,393)	246.1%	(386,935)	-48.9%
TOTAL EXPENDITURES	3,781,371	309,730	3,121,023	82.5%	3,509,541	253,612	2,907,388	82.5%	(56,118)	122.1%	(213,635)	-6.8%
Excess Revenue Over (Under) Expenditures	(325,841)	(133,823)	(103,082)		(248,321)	(44,583)	173,411					
Est. Fund Balance YE	2,258,864		2,481,623		2,273,829		2,695,561					

Water/Sewer Utility -02

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Resources	1,047,083		1,047,083		1,164,042		1,164,042					
Revenues												
Water Revenue	1,295,000	203,949	1,124,238	86.8%	1,300,000	234,678	1,117,385	86.0%	30,729	15.1%	(6,854)	-0.6%
Sewer Revenue	245,000	22,764	228,352	93.2%	230,000	24,862	261,189	113.6%	2,098	9.2%	32,837	14.4%
Water Meter Installation	9,000	-	7,200	80.0%	9,000	-	1,480	16.4%	-		(5,721)	-79.5%
Sewer Tap Installation	5,000	-	5,828	116.6%	5,000	-	825	16.5%	-		(5,003)	-85.8%
Penalties Collected	7,000	941	10,258	0.0%	7,000	1,179	10,500	150.0%	238	25.3%	243	2.4%
Trash Collection	106,000	8,973	97,091	91.6%	101,000	9,031	98,815	97.8%	58	0.6%	1,724	1.8%
Interest Income	1,500	62	556	37.0%	1,500	195	1,688	112.5%	133	215.2%	1,132	203.8%
TRA Refund	54,000	-	54,014	0.0%	-	-	14,632	0.0%	-	0.0%	(39,382)	0.0%
Miscellaneous Revenue	2,700	2,782	4,592	170.1%	1,000	5	393	39.3%	(2,777)	0.0%	(4,199)	-91.4%
TOTAL REVENUES	1,725,200	239,470	1,532,129	88.8%	1,654,500	269,949	1,506,907	91.1%	30,480	12.7%	(25,222)	-1.6%
Expenditures												
Administration	114,915	10,569	114,235	99.4%	159,640	10,341	141,460	88.6%	(228)	102.2%	27,225	23.8%
Water & Sewer	1,231,045	73,804	961,068	78.1%	1,231,475	20,956	960,662	78.0%	(52,848)	352.2%	(406)	0.0%
PW Shared	129,734	14,213	112,691	86.9%	171,730	8,943	125,048	72.8%	(5,270)	158.9%	12,357	11.0%
Transfers Out	173,975	6,625	173,975	100.0%	235,000	19,583	215,416	91.7%	12,958	33.8%	41,441	23.8%
TOTAL EXPENDITURES	1,649,669	105,211	1,361,969	82.6%	1,797,845	59,823	1,442,586	80.2%	(45,388)	175.9%	80,617	5.9%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>134,259</u>	<u>170,159</u>		<u>(143,345)</u>	<u>210,127</u>	<u>64,320</u>					
Est. Fund Balance Year End	1,122,614		1,217,242		1,020,697		1,228,362					

Debt Service Fund - 07

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	47,157		47,157		57,152		57,152					
Revenues												
Property Tax Revenue	293,250	307	295,712	100.8%	348,655	2,638	363,395	104.2%	2,331	758.6%	67,683	22.9%
Interest Income	200	5	170	85.2%	200	111	826	412.8%	107	2320.7%	655	384.3%
TOTAL REVENUES	293,450	312	295,883	100.8%	348,855	2,750	364,221	104.4%	2,438	781.6%	68,338	23.1%
Expenditures												
2007 G.O. Refunding	112,656	100,828	110,656	98.2%	111,616	-	8,358	7.5%	(100,828.00)	0.0%	(102,298)	-92.4%
Bond Issue Costs	-	-	-	0.0%	-	-	(1,523)	0.0%	-	0.0%	(1,523)	0.0%
2007 C.O. Bond	177,602	131,301	176,303	99.3%	176,805	-	42,802	24.2%	(131,301)	0.0%	(133,501)	-75.7%
TOTAL EXPENDITURES	290,258	232,129	286,959	98.9%	288,421	-	49,637	17.2%	(232,129)		(237,322)	-82.7%
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>(231,817)</u>	<u>8,924</u>		<u>60,434</u>	<u>2,750</u>	<u>314,583</u>					
Est. Available Resources Year End	50,349		56,081		117,586		371,735					

Type B HCEDC - 03

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	2,486,261		2,486,261		2,679,662		2,679,662					

Revenues

Sales Tax Revenue	475,000	56,660	372,346	78.4%	352,500	76,206	575,480	163.3%	19,547	34.5%	203,134	54.6%
Interest Income	1,500	124	1,229	81.9%	1,500	620	4,730	315.3%	496	399.7%	3,502	285.0%
Lease Income	45,000	3,350	39,550	87.9%	40,200	3,060	36,000	89.6%	(290)	-8.7%	(3,550)	-9.0%
TOTAL REVENUES	521,500	60,134	413,124	79.2%	394,200	79,886	616,210	156.3%	19,752	32.8%	203,086	49.2%

Expenditures

Administration	182,050	4,603	111,405	61.2%	776,435	14,210	106,801	13.8%	9,607	32.4%	(4,603)	-4.1%
Marketing	25,148	-	14,777	58.8%	78,148	(325)	4,732	6.1%	(325)	0.0%	(10,045)	-68.0%
Capital Projects	250,000	119,063	250,000		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	6,317	91.7%	41,890	3,491	38,400	91.7%	2,917	0.0%	32,083	0.0%
TOTAL EXPENDITURES	464,089	124,240	382,498	82.4%	1,396,473	17,376	149,934	10.7%	12,199	715.0%	17,435	4.6%

Excess Revenue Over (Under) Expenditures	57,411	(64,107)	30,626		(1,002,273)	62,510	466,277					
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Est. Available Resources Year End	2,543,672		2,516,887		1,677,389		3,145,939					
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Type A HEDC - 11

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Resources	1,771,750		1,771,750		2,204,282		2,204,282					

Revenues

Sales Tax Revenue	475,000	58,660	372,346	78.4%	352,500	76,206	575,480	163.3%	17,547	29.9%	203,134	54.6%
Interest Income	1,500	164	1,464	97.6%	1,500	763	5,932	395.5%	599	365.9%	4,469	305.3%
TOTAL REVENUES	476,500	58,824	373,809	78.4%	354,000	76,969	581,412	164.2%	18,146	30.8%	207,603	55.5%

Expenditures

Administration	120,500	4,022	82,616	68.6%	668,935	2,026	73,458	11.0%	(1,997)	198.6%	(9,158)	-11.1%
Marketing	2,548	-	14,356	563.4%	78,148	475	5,252	6.7%	475	0.0%	(9,104)	-63.4%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	6,891	574	6,317	91.7%	41,890	3,491	38,400	91.7%	2,917	0.0%	32,083	0.0%
TOTAL EXPENDITURES	129,939	4,597	103,289	79.5%	1,288,973	5,991	117,110	9.1%	1,395	76.7%	13,821	13.4%

Excess Revenue Over (Under) Expenditures	346,561	54,227	270,521		(934,973)	70,978	464,302					
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Est. Available Resources Year End	2,118,311		2,042,271		1,269,309		2,668,584					
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Park Fund - 04

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Resources	9,683		9,683		25,937		25,937					
Revenues												
Park Fund Contributions	2,040	266	2,887	141.5%	2,500	266	2,991	119.6%	-	0.0%	104	3.6%
Interest Income	10	2	13	128.0%	10	12	81	807.5%	11	621.2%	68	530.9%
Wild West Fest	17,760	-	20,062	113.0%	20,000	-	27,013	135.1%	-	0.0%	6,951	0.0%
Haslet Hustle	4,500	-	2,592	57.6%	4,000	-	7,349	183.7%	-	0.0%	4,757	183.5%
Other Event Revenue	1,650	1,150	4,115	249.4%	2,070	170	9,005	435.0%	(980)	-85.2%	4,890	0.0%
Transfers In	59,040	5,016	55,137	93.4%	59,500	5,016	55,241	92.8%	-	0.0%	104	0.2%
TOTAL REVENUES	85,000	6,433	84,806	99.8%	88,080	5,464	101,680	115.4%	(969)	-15.1%	16,874	19.9%
Expenditures												
Entertainment	2,000	-	670	33.5%	2,250	-	979	43.5%	-	0.0%	309	0.0%
Wild West Fest	36,000	-	41,001	113.9%	40,000	400	39,160	97.9%	400	0.0%	(1,841)	0.0%
4th of July Parade	17,000	161	14,251	83.8%	20,000	31	16,724	83.6%	(130)	0.0%	2,473	0.0%
Community Outreach	3,000	24	2,923	97.4%	4,000	200	3,071	76.8%	176	0.0%	148	5.1%
Haslet Hustle	7,000	-	7,683	109.8%	8,000	-	7,345	91.8%	-	0.0%	(339)	-4.4%
Other Event Exp	14,100	400	7,959	56.4%	28,000	-	19,680	70.3%	(400)	0.0%	11,721	147.3%
TOTAL EXPENDITURES	79,100	585	74,487	94.2%	102,250	631	86,958	85.0%	46	92.7%	12,472	16.7%
Excess Revenue Over (Under) Expenditures	<u>5,900</u>	<u>5,849</u>	<u>10,319</u>		<u>(14,170)</u>	<u>4,833</u>	<u>14,722</u>					
Est. Available Resources Year End	15,583		20,002		11,767		40,659					

Park Board Improvement Fund - 15

	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	August 2016	2015-2016 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Resrc	96,765		96,765		83,776		83,776					
Revenues												
Park Development Fee	5,000	-	8,500	170.0%	5,000	500	2,500	50.0%	500	#DIV/0!	(6,000)	-70.6%
Interest Income	115	7	69	60.4%	100	23	200	200.4%	16	234.8%	131	188.4%
TOTAL REVENUES	5,115	7	8,569	167.5%	5,100	523	2,700	52.9%	516	7449.8%	(5,869)	-68.5%
Expenditures												
Park Projects	55,000	-	21,565	39.2%	39,000	-	7,982	20.5%	-	0.0%	(13,583)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	-	21,565	38.2%	39,000	-	7,982	20.5%	-	-	(13,583)	-63.0%
Excess Revenue Over (Under) Expenditures	<u>(51,385)</u>	<u>7</u>	<u>(12,996)</u>		<u>(33,900)</u>	<u>523</u>	<u>(5,282)</u>					
Est. Available Resources Year End	45,380		83,769		49,876		78,494					