

General Fund - 01

<u>Preliminary Unaudited</u>	2015-2016	November	2015-2016	% of Budget	2016-2017	November	2016-2017	% 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	2,522,829		2,522,829		2,153,889		2,153,889					
Revenues												
Taxes												
Ad Valorem	1,432,290	68,941	102,535	7.2%	1,170,440	81,968	156,644	13.4%	13,027	18.9%	54,109	52.8%
Delinquent	5,000	(445)	3,548	71.0%	6,000	-	1,803	30.1%	445	-100.0%	(1,745)	-49.2%
Penalty & Interest	6,000	11	1,129	18.8%	8,000	(144)	769	9.6%	(155)	-1369.8%	(360)	-31.9%
Sales	705,000	64,753	224,361	31.8%	996,718	105,641	205,623	20.6%	40,888	63.1%	(18,738)	-8.4%
Utility Franchise	232,200	6,199	7,924	3.4%	265,100	11,444	14,937	5.6%	5,245	84.6%	7,013	88.5%
Sub-total Taxes	2,380,490	139,459	339,497	14.3%	2,446,258	198,909	379,776	15.5%	59,450	42.6%	40,279	11.9%
Oil/Gas/Royalty	55,000	-	-	0.0%	72,000	4,553	4,553	6.3%	4,553	0.0%	4,553	0.0%
Permits/Licenses	172,650	2,229	13,472	7.8%	88,770	5,334	5,437	6.1%	3,105	139.3%	(8,035)	-59.6%
Fines & Forfeitures	280,000	22,831	42,463	15.2%	322,914	12,643	29,301	9.1%	(10,188)	-44.6%	(13,162)	-31.0%
Charges for Services	700	42	108	15.4%	700	35	153	21.9%	(7)	-17.3%	45	41.9%
Intergovernmental	105,000	-	26,250	25.0%	110,000	-	27,500	25.0%	-	0.0%	1,250	4.8%
Transfers In	13,780	1,149	2,298	16.7%	13,780	1,148	2,296	16.7%	(1)	0.0%	(2)	-0.1%
Miscellaneous Revenue	3,350	288	650	19.4%	8,500	978	1,706	20.1%	690	240.1%	1,056	162.6%
TOTAL REVENUES	3,010,970	165,997	424,737	14.1%	3,062,922	223,600	450,722	14.7%	57,602	34.7%	25,985	6.1%
Expenditures												
Administration	288,900	20,726	34,460	11.9%	250,518	17,719	28,579	11.4%	(3,007)	117.0%	(5,881)	-17.1%
City Secretary	148,325	10,634	20,116	13.6%	171,118	12,816	22,454	13.1%	2,182	83.0%	2,338	11.6%
Fire Department	455,086	28,755	88,833	19.5%	439,423	32,199	92,545	21.1%	3,444	89.3%	3,712	4.2%
Street Department	117,150	6,910	7,820	6.7%	113,318	2,902	4,811	4.2%	(4,008)	238.1%	(3,009)	-38.5%
Park Department	185,735	11,387	22,774	12.3%	194,076	12,255	21,439	11.0%	868	92.9%	(1,335)	-5.9%
Court Department	108,900	8,611	15,444	14.2%	115,879	6,890	14,087	12.2%	(1,721)	125.0%	(1,357)	-8.8%
Library Department	243,505	19,383	34,579	14.2%	261,939	17,562	27,329	10.4%	(1,821)	110.4%	(7,250)	-21.0%
Non Departmental	112,100	14,449	32,155	28.7%	122,347	10,569	23,551	19.2%	(3,880)	136.7%	(8,604)	-26.8%
Policing Services	609,060	50,755	101,510	16.7%	629,940	52,495	104,990	16.7%	1,740	3.4%	3,480	3.4%
Code Enforcement	96,100	6,472	14,015	14.6%	-	-	-	0.0%	(6,472)	-100.0%	(14,015)	-100.0%
Fire Marshall	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Finance Department	123,080	9,233	14,924	12.1%	138,988	7,351	13,256	9.5%	(1,882)	125.6%	(1,668)	-11.2%
Planning Department	223,210	15,584	21,928	0.0%	326,494	35,774	45,389	13.9%	20,190	43.6%	23,461	107.0%
Economic Development	52,995	3,350	3,350	0.0%	64,646	4,870	7,887	12.2%	1,520	68.8%	4,537	0.0%
PW Shared	246,535	28,831	35,202	14.3%	234,236	16,416	27,279	11.6%	(12,415)	175.6%	(7,923)	-22.5%
Transfers Out	511,400	28,955	57,996	11.3%	311,400	26,089	52,178	16.8%	(2,866)	111.0%	(5,818)	-10.0%
TOTAL EXPENDITURES	3,522,081	264,035	505,106	14.3%	3,374,322	255,907	485,774	14.4%	(8,128)	103.2%	(19,332)	-3.8%
Excess Revenue Over (Under) Expenditures	(511,111)	(98,038)	(80,369)		(311,400)	(32,307)	(35,052)					

Est. Fund Balance YE	2,011,718	2,442,460	1,842,489	2,118,837
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Water/Sewer Utility -02

	2015-2016	November	2015-2016	% of Budget	2016-2017	November	2016-2017	% 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
Beg Available Resources	897,976		897,976		765,947		765,947					
Revenues												
Water Revenue	1,300,000	90,438	251,469	19.3%	1,300,000	94,265	214,881	16.5%	3,827	4.2%	(36,588)	-14.5%
Sewer Revenue	230,000	23,792	47,206	20.5%	230,000	25,460	51,262	22.3%	1,668	7.0%	4,056	8.6%
Water Meter Installation	9,000	-	980	10.9%	9,000	450	450	5.0%	450		(530)	-54.1%
Sewer Tap Installation	5,000	-	275	5.5%	5,000	275	275	5.5%	275		-	0.0%
Penalties Collected	7,000	759	1,463	0.0%	7,000	1,129	2,063	29.5%	370	48.8%	600	41.0%
Trash Collection	101,000	8,941	17,885	17.7%	101,000	9,041	18,069	17.9%	100	1.1%	184	1.0%
Interest Income	1,500	92	92	6.1%	1,500	181	392	26.1%	89	97.1%	300	326.9%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	4	13	1.3%	1,000	-	77	7.7%	(4)	0.0%	64	515.5%
TOTAL REVENUES	1,654,500	124,025	319,382	19.3%	1,654,500	130,801	287,469	17.4%	6,776	5.5%	(31,913)	-10.0%
Expenditures												
Administration	159,640	11,432	22,059	13.8%	191,840	15,887	27,111	14.1%	4,455	72.0%	5,052	22.9%
Water & Sewer	1,231,475	19,895	118,562	9.6%	1,225,118	16,769	202,436	16.5%	(3,126)	118.6%	83,874	70.7%
PW Shared	171,730	12,300	22,205	12.9%	154,942	12,013	22,080	14.3%	(287)	102.4%	(125)	-0.6%
Transfers Out	235,000	19,583	39,167	16.7%	335,000	19,584	39,167	11.7%	1	100.0%	0	0.0%
TOTAL EXPENDITURES	1,797,845	63,211	201,992	11.2%	1,906,900	64,253	290,794	15.2%	1,042	98.4%	88,802	44.0%
Excess Revenue Over (Under) Expenditures	<u>(143,345)</u>	<u>60,814</u>	<u>117,390</u>		<u>(252,400)</u>	<u>66,548</u>	<u>(3,325)</u>					
Est. Fund Balance Year End	754,631		1,015,366		513,547		762,622					

Debt Service Fund - 07

	2015-2016	November	2015-2016	% of Budget	2016-2017	November	2016-2017	% 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
Beg Available Resources	57,152		46,652		117,989		117,989					
Revenues												
Property Tax Revenue	348,655	14,172	22,304	6.4%	388,868	16,733	32,579	8.4%	2,561	18.1%	10,276	46.1%
Interest Income	200	8	14	7.2%	200	52	94	47.0%	44	551.6%	80	551.4%
TOTAL REVENUES	348,855	14,180	22,318	6.4%	389,068	16,785	32,673	8.4%	2,605	18.4%	10,355	46.4%
Expenditures												
2007 G.O. Refunding	111,616	350	350	0.3%	-	-	-	0.0%	(350.00)	-100.0%	(350)	-100.0%
Bond Issuance Costs	-	-	-	-	-	-	-	-				
2007 C.O. Bond	176,805	350	350	0.2%	-	-	-	0.0%	(350)	-100.0%	(350)	-100.0%
2016 C.O. Bond					96,868							
2016 GO Refunding	-	-	-	0.0%	<u>290,000</u>	-	-	0.0%				

TOTAL EXPENDITURES	288,421	700	700	0.2%	386,868	-	-	0.0%	(700)	(700)	-100.0%
Excess Revenue Over (Under) Expenditures	60,434	13,480	21,618		2,200	16,785	32,673				
Est. Available Resources Year End	117,586		68,270		120,189		150,662				

Type B HCEDC - 03

	2015-2016 Budget	November 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	November 2016	2016-2017 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	1,725,784		1,725,784		1,368,615		1,368,615					

Revenues

Sales Tax Revenue	352,500	32,377	112,181	31.8%	510,000	52,820	102,719	20.1%	20,444	63.1%	(9,462)	-8.4%
Interest Income	1,500	174	341	22.7%	1,800	684	1,328	73.8%	510	0.0%	987	289.2%
Lease Income	40,200	3,350	6,800	16.9%	34,200	3,060	6,120	17.9%	(290)	-8.7%	(680)	-10.0%
Sign Rental Income	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	394,200	35,900	119,322	30.3%	546,000	56,564	110,167	20.2%	20,664	57.6%	(9,155)	-7.7%

Expenditures

Administration	776,435	10,784	23,724	3.1%	157,916	6,031	5,607	3.6%	(4,753)	178.8%	(18,117)	-76.4%
Marketing	78,148	1,550	2,050	2.6%	75,000	2,451	3,865	5.2%	901	63.3%	1,815	88.5%
Capital Projects	500,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	41,890	3,491	6,982	16.7%	41,890	3,490	6,982	16.7%	(1)	100.0%	0	0.0%
TOTAL EXPENDITURES	1,396,473	15,825	32,756	2.3%	774,806	11,972	16,454	2.1%	(3,853)	132.2%	(16,302)	-49.8%

Excess Revenue Over (Under) Expenditures	(1,002,273)	20,076	86,566		(228,806)	44,592	93,713					
Est. Available Resources Year End	723,511		1,812,350		1,139,809		1,462,328					

Type A HEDC - 11

	2015-2016 Budget	November 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	November 2016	2016-2017 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	2,204,283		2,204,283		2,347,405		2,347,405					

Revenues

Sales Tax Revenue	342,800	32,377	112,181	32.7%	255,000	52,820	102,719	40.3%	20,444	63.1%	(9,462)	-8.4%
Interest Income	1,500	224	439	29.3%	1,800	834	1,629	90.5%	610		1,190	270.9%
TOTAL REVENUES	344,300	32,600	112,620	32.7%	256,800	53,654	104,348	40.6%	21,054	64.6%	(8,272)	-7.3%

Expenditures

Administration	669,210	4,851	10,851	1.6%	73,978	3,135	2,685	3.6%	(1,716)	154.7%	(8,166)	-75.3%
Marketing	78,148	1,270	1,770	2.3%	25,500	2,451	3,865	15.2%	1,181	51.8%	2,095	118.3%
Capital Projects	500,000	-	-	0.0%	500,000	-	-	0.0%	-			

Transfers Out	41,891	3,491	6,982	16.7%	41,891	3,491	6,982	16.7%	-	0.0%	0	0.0%
TOTAL EXPENDITURES	1,289,249	9,612	19,603	1.5%	641,369	9,077	13,532	2.1%	(535)	105.9%	(6,071)	-31.0%
Excess Revenue Over (Under) Expenditures	(944,949)	22,988	93,017		(384,569)	44,577	90,816					
Est. Available Resources Year End	1,259,334		2,297,300		1,962,836		2,438,221					

Park Fund - 04

	2015-2016 Budget	November 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	November 2016	2016-2017 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	25,939		25,937		34,539		34,539					

Revenues

Park Fund Contributions	2,500	240	523	20.9%	2,500	279	546	21.8%	39	16.3%	23	4.4%
Interest Income	10	3	7	66.6%	10	15	29	290.0%	12	0.0%	22	335.4%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Haslet Hustle	4,000	7,849	7,849	196.2%	-	-	-	0.0%	(7,849)	0.0%	(7,849)	0.0%
Other Event Revenue	2,070	870	1,160	56.0%	2,160	1,710	2,065	95.6%	840	96.6%	905	0.0%
Transfers In	59,500	4,990	10,023	16.8%	59,500	5,003	10,006	16.8%	13	0.3%	(17)	-0.2%
TOTAL REVENUES	88,080	13,953	19,562	22.2%	84,170	7,007	12,646	15.0%	(6,946)	-49.8%	(6,916)	-35.4%

Expenditures

Entertainment	2,250	307	307	13.7%	2,250	320	320	14.2%	13	0.0%	13	4.1%
Wild West Fest	40,000	-	-	0.0%	40,000	-	-	0.0%	-	0.0%	-	#DIV/0!
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Community Outreach	4,000	-	1,100	27.5%	5,000	-	750	15.0%	-	0.0%	(350)	-31.8%
Haslet Hustle	8,000	1,084	6,589	82.4%	7,000	-	-	0.0%	(1,084)	0.0%	(6,589)	-100.0%
Other Event Exp	28,000	2,452	4,017	14.3%	32,100	2,635	3,035	9.5%	183	0.0%	(982)	-24.4%
TOTAL EXPENDITURES	102,250	3,843	12,013	11.7%	106,350	2,955	4,105	3.9%	(888)	130.1%	(7,908)	-65.8%

Excess Revenue Over (Under) Expenditures	(14,170)	10,110	7,549		(22,180)	4,052	8,541					
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Est. Available Resources Year End	11,769		33,486		12,359		43,080					
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Park Board Improvement Fund - 15

	2015-2016 Budget	November 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	November 2016	2016-2017 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	105,341		83,776		99,514		99,514					

Revenues

Park Development Fee	5,000	-	1,000	20.0%	5,000	1,000	1,000	20.0%	1,000	0.0%	-	0.0%
Interest Income	100	8	17	16.9%	100	25	49	49.0%	17	0.0%	32	190.6%
TOTAL REVENUES	5,100	8	1,017	19.9%	5,100	1,025	1,049	20.6%	1,017	0.0%	32	3.2%

Expenditures

Park Projects	39,000	2,807	2,807	7.2%	-	-	-	0.0%	(2,807)	0.0%	(2,807)	0.0%
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Military Tribut	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
Future Projects	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	39,000	2,807	2,807	7.2%	-	-	-	0.0%	(2,807)	(2,807)	0.0%
Excess Revenue Over (Under) Expenditures	(33,900)	(2,799)	(1,790)		5,100	1,025	1,049				
Est. Available Resources Year End	71,441	81,986	104,614			100,563					

	2016	2016	2016	2016	2017	2017	2017	2017	% change
	Total	1% City	1/2% 4A	1/2% 4B	Total	1% City	1/2% 4A	1/2% 4B	from previous
									year
Oct	\$ 220,230.00	\$ 110,115.00	\$ 55,057.50	\$ 55,057.50	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34	\$ 49,898.34	-9.37%
Nov	\$ 151,505.04	\$ 75,752.52	\$ 37,876.26	\$ 37,876.26	\$ 211,281.65	\$ 105,640.83	\$ 52,820.41	\$ 52,820.41	39.46%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 371,735.04	\$ 185,867.52	\$ 92,933.76	\$ 92,933.76	\$ 410,875.01	\$ 205,437.51	\$ 102,718.75	\$ 102,718.75	10.53%



