

General Fund - 01

Preliminary Unaudited

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beginning Fund Balance	1,972,804		1,972,804		2,104,463		2,104,463					
Revenues												
Taxes												
Ad Valorem	1,390,457	111,069	131,316	9.4%	1,778,265	108,627	150,418	8.5%	(2,442)	-2.2%	19,102	14.5%
Delinquent	70,000	42,824	44,043	62.9%	6,000	2,555	7,499	125.0%	(40,269)	-94.0%	(36,544)	-83.0%
Penalty & Interest	13,000	7,815	7,913	60.9%	10,000	226	114	1.1%	(7,589)	-97.1%	(7,799)	-98.6%
Sales	951,800	75,381	152,195	16.0%	876,400	122,430	242,147	27.6%	47,049	62.4%	89,952	59.1%
Utility Franchise	295,500	7,948	17,412	5.9%	296,300	6,376	15,835	5.3%	(1,572)	-19.8%	(1,577)	-9.1%
Sub-total Taxes	2,720,757	245,037	352,879	13.0%	2,966,965	240,214	416,013	14.0%	(4,823)	-2.0%	63,134	17.9%
Oil/Gas/Royalty	31,000	2,737	5,549	17.9%	35,000	288	2,692	7.7%	(2,449)	0.0%	(2,857)	0.0%
Permits/Licenses	689,990	138,482	215,693	31.3%	494,300	156,299	293,414	59.4%	17,817	12.9%	77,721	36.0%
Fines & Forfeitures	283,717	20,225	43,071	15.2%	284,500	18,850	41,115	14.5%	(1,375)	-6.8%	(1,956)	-4.5%
Charges for Services	950	66	151	15.9%	800	30	148	18.5%	(36)	-54.5%	(3)	-2.0%
Intergovernmental	110,000	-	27,500	25.0%	114,000	-	27,500	24.1%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	2,296	16.7%	13,780	1,148	2,296	16.7%	-	0.0%	-	0.0%
Miscellaneous Revenue	185,478	1,880	4,180	2.3%	45,800	4,556	8,848	19.3%	2,676	142.3%	4,668	111.7%
TOTAL REVENUES	4,035,672	409,575	651,319	16.1%	3,955,145	421,385	792,026	20.0%	11,811	2.9%	140,707	21.6%
Expenditures												
Administration	259,424	21,214	32,781	12.6%	261,018	24,068	35,931	13.8%	2,854	88.1%	3,150	9.6%
City Secretary	151,742	13,312	24,639	16.2%	165,090	14,094	21,955	13.3%	782	94.5%	(2,684)	-10.9%
Fire Department	470,602	32,598	72,561	15.4%	488,512	32,897	100,719	20.6%	299	99.1%	28,158	38.8%
Street Department	113,318	4,796	18,878	16.7%	118,900	3,950	7,618	6.4%	(846)	121.4%	(11,260)	-59.6%
Park Department	207,535	12,367	15,740	7.6%	218,375	18,546	34,562	15.8%	6,179	66.7%	18,822	119.6%
Court Department	150,971	12,161	19,602	13.0%	162,435	12,412	20,408	12.6%	251	98.0%	806	4.1%
Library Department	295,271	22,315	37,379	12.7%	310,682	23,719	46,368	14.9%	1,404	94.1%	8,989	24.0%
Non Departmental	133,732	8,753	26,665	19.9%	134,683	11,634	33,493	24.9%	2,881	75.2%	6,828	25.6%
Policing Services	656,112	54,676	109,353	16.7%	676,911	56,336	112,672	16.6%	1,660	97.1%	3,319	3.0%
Finance Department	158,903	23,086	33,864	21.3%	179,450	23,448	30,586	17.0%	362	98.5%	(3,278)	-9.7%
Planning Department	242,278	50,997	64,028	26.4%	308,817	29,162	40,189	13.0%	(21,835)	174.9%	(23,839)	-37.2%
Economic Development	65,696	5,079	8,930	13.6%	68,354	5,622	9,454	13.8%	543	90.3%	524	5.9%
PW Shared	344,593	17,249	28,458	8.3%	351,778	20,421	32,744	9.3%	3,172	84.5%	4,286	15.1%
Transfers Out	418,594	34,240	68,486	16.4%	526,204	43,889	87,798	16.7%	9,649	78.0%	19,312	28.2%
TOTAL EXPENDITURES	3,668,771	312,843	561,364	15.3%	3,971,209	320,198	614,497	15.5%	7,355	97.7%	53,133	9.5%
Excess Revenue Over (Under) Expenditures	366,901	96,732	89,955		(16,064)	101,187	177,529					
Est. Fund Balance YE	2,339,705		2,062,759		2,088,399		2,281,992					

Water/Sewer Utility -02

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	1,166,775		1,166,775		1,397,977		1,397,977					
Revenues												
Water Revenue	1,640,000	104,849	284,791	17.4%	1,496,250	75,410	185,245	12.4%	(29,439)	-28.1%	(99,546)	-35.0%
Sewer Revenue	352,000	26,818	56,264	16.0%	367,500	30,121	60,678	16.5%	3,303	12.3%	4,414	7.8%
Water Meter Installation	9,000	-	-	0.0%	9,000	5,607	9,007	100.1%	5,607	0.0%	9,007	0.0%
Sewer Tap Installation	5,000	-	-	0.0%	5,000	2,200	4,125	82.5%	2,200	0.0%	4,125	0.0%
Penalties Collected	12,000	1,056	2,113	0.0%	12,000	1,369	2,858	23.8%	313	29.6%	745	35.3%
Trash Collection	113,000	9,353	18,720	16.6%	120,000	9,600	19,245	16.0%	247	2.6%	525	2.8%
Interest Income	1,800	569	1,125	62.5%	6,900	971	2,238	32.4%	402	70.7%	1,113	98.9%
TRA Refund	131,377	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	4	4	0.4%	50,000	4	4	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	2,265,177	142,649	363,017	16.0%	2,066,650	125,282	283,400	13.7%	(17,367)	-12.2%	(79,617)	-21.9%
Expenditures												
Administration	204,690	17,158	28,911	14.1%	215,460	16,766	29,005	13.5%	(392)	102.3%	94	0.3%
Water & Sewer	1,529,675	163,719	241,536	15.8%	1,493,711	37,654	150,128	10.1%	(126,065)	434.8%	(91,408)	-37.8%
PW Shared	173,204	13,857	23,507	13.6%	184,853	10,107	18,311	9.9%	(3,750)	137.1%	(5,196)	-22.1%
Transfers Out	335,000	19,583	39,167	11.7%	355,000	29,583	59,167	16.7%	10,000	66.2%	20,000	51.1%
TOTAL EXPENDITURES	2,242,569	214,317	333,121	14.9%	2,249,024	94,110	256,611	11.4%	(120,207)	227.7%	(76,510)	-23.0%
Excess Revenue Over (Under) Expenditures	<u>22,608</u>	<u>(71,668)</u>	<u>29,896</u>		<u>(182,374)</u>	<u>31,172</u>	<u>26,789</u>					
Est. Fund Balance Year End	1,189,383		1,196,671		1,215,603		1,424,766					

Water & Sewer Repair & Replacement Fund - 09

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	267,926		267,926		260,897		260,897					
Revenues												
Trans from W&S	100,000	-	-	0.0%	120,000	10,000	20,000	16.7%	10,000	0.0%	20,000	0.0%
Interest Income	4,000	225	463	11.6%	-	533	1,032	0.0%	308	136.9%	569	122.9%
TOTAL REVENUES	104,000	225	463	0.4%	120,000	10,533	21,032	17.5%	10,308	4581.3%	20,569	4442.5%
Expenditures												
Water Master Plan	111,029	16,203	16,203	14.6%	-	-	-	0.0%	(16,203)	0.0%	(16,203)	0.0%
Capital Outlay	-	-	-	0.0%	302,000	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	111,029	16,203	16,203	14.6%	302,000	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Excess Revenue Over (Under) Expenditures	<u>(7,029)</u>	<u>(15,978)</u>	<u>(15,740)</u>		<u>(182,000)</u>	<u>10,533</u>	<u>21,032</u>					
Est. Available Resources Year End	260,897		252,186		78,897		281,929					

Debt Service Fund - 07

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	156,720		141,707		189,240		189,240					
Revenues												
Property Tax Revenue	413,800	32,367	36,513	8.8%	410,580	23,311	33,003	8.0%	(9,056)	-28.0%	(3,510)	-9.6%
Interest Income	6,020	171	313	5.2%	3,220	412	784	24.3%	241	140.9%	471	150.5%
TOTAL REVENUES	419,820	32,538	36,826	8.8%	413,800	23,723	33,787	8.2%	(8,815)	-27.1%	(3,039)	-8.3%
Expenditures												
2007 G.O. Refunding	-	-	-		-	-	-		-		-	0.0%
Bond Issuance Costs	-	-	-		-	-	-		-		-	0.0%
2016 C.O. Bond	96,600				96,400							0.0%
2016 GO Refunding	290,700				286,300							0.0%
### CO	-				60,742							
TOTAL EXPENDITURES	387,300	-	-	0.0%	443,442	-	-	0.0%	-		-	
Excess Revenue Over (Under) Expenditures	<u>32,520</u>	<u>32,538</u>	<u>36,826</u>		<u>(29,642)</u>	<u>23,723</u>	<u>33,787</u>					
Est. Available Resources Year End	189,240		178,533		159,598		223,027					

Water & Sewer Interest & Sinking Fund - 08

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	49,894		49,894		93,556		93,556					
Revenues												
Trans from Impact Fees	150,000	12,500	25,000	16.7%	150,000	12,500	25,000	16.7%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	39,167	16.7%	235,000	19,583	39,167	16.7%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	5,833	16.7%	35,000	2,917	5,833	16.7%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	5,833	16.7%	35,000	2,917	5,833	16.7%	-	0.0%	-	0.0%
Interest Income	200	112	190	95.0%	2,500	303	540	21.6%	191	170.5%	350	184.2%
TOTAL REVENUES	455,200	38,029	76,023	16.7%	457,500	38,220	76,373	16.7%	191	0.5%	350	0.5%
Expenditures												
2015 C.O. Bond	221,856	-	-	0.0%	224,106	-	-	0.0%	-	0.0%	-	0.0%
2016 GO Refunding	191,900	-	-	0.0%	189,000	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	413,756	-	-	0.0%	413,106	-	-	0.0%	-	0.0%	-	0.0%
Excess Revenue Over (Under) Expenditures	<u>41,444</u>	<u>38,029</u>	<u>76,023</u>		<u>44,394</u>	<u>38,220</u>	<u>76,373</u>					
Est. Available Resources Year End	91,338		125,917		137,950		169,929					

Type B HCEDC - 03

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	2,586,620		2,586,620		2,496,956		2,496,956					
Revenues												
Sales Tax Revenue	481,000	37,691	75,970	15.8%	435,000	61,215	120,726	27.8%	23,524	62.4%	44,756	58.9%
Interest Income	1,800	2,235	4,563	253.5%	30,000	5,046	10,024	33.4%	2,811	0.0%	5,461	119.7%
Lease Income	34,200	3,710	8,120	23.7%	45,220	3,710	7,420	16.4%	-	0.0%	(700)	-8.6%
TOTAL REVENUES	517,000	43,636	88,653	17.1%	510,220	69,971	138,170	27.1%	26,335	60.4%	49,517	55.9%
Expenditures												
Administration	159,847	11,873	13,723	8.6%	160,626	11,992	21,004	13.1%	119	99.0%	7,281	53.1%
Marketing	75,000	-	-	0.0%	75,000	-	41	0.1%	-	0.0%	41	0.0%
Capital Projects	329,927	158,971	158,971	48.2%	500,000	-	-	0.0%	-	0.0%	(158,971)	0.0%
Transfers Out	41,890	3,491	6,982	16.7%	41,890	3,491	6,982	16.7%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	606,664	174,335	179,676	29.6%	777,516	15,483	28,027	3.6%	119	1126.0%	(151,649)	-84.4%
Excess Revenue Over (Under) Expenditures	(89,664)	(130,699)	(91,023)		(267,296)	54,488	110,143					
Est. Available Resources Year End	2,496,956		2,495,597		2,229,660		2,607,099					

Type A HEDC - 11

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	2,841,874		2,679,597		2,986,057		2,986,057					
Revenues												
Sales Tax Revenue	241,000	18,845	37,985	15.8%	217,500	30,607	60,363	27.8%	11,762	62.4%	22,378	58.9%
Interest Income	46,000	2,563	5,096	11.1%	35,000	5,513	11,007	31.4%	2,950		5,911	116.0%
TOTAL REVENUES	287,000	21,408	43,081	15.0%	252,500	36,120	71,370	28.3%	14,712	68.7%	28,289	65.7%
Expenditures												
Administration	75,426	4,175	6,041	8.0%	1,899,572	3,945	5,810	0.3%	(230)	105.8%	(231)	-3.8%
Marketing	25,500	-	-	0.0%	25,500	-	41	0.2%	-	0.0%	41	0.0%
Capital Projects	-	-	-	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%
TOTAL EXPENDITURES	142,817	7,666	13,023	9.1%	2,466,963	7,436	12,833	0.5%	(230)	103.1%	(190)	-1.5%
Excess Revenue Over (Under) Expenditures	144,183	13,742	30,058		(2,214,463)	28,684	58,537					
Est. Available Resources Year End	2,986,057		2,709,655		771,594		3,044,594					

Park Fund - 04

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	39,235		39,235		34,406		34,406					
Revenues												
Park Fund Contributions	2,500	280	563	22.5%	3,200	286	582	18.2%	6	2.1%	19	3.4%
Interest Income	50	39	80	160.0%	650	89	187	28.8%	50	0.0%	107	133.8%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	3,310	2,660	2,975	89.9%	21,350	5,130	5,905	27.7%	2,470	92.9%	2,930	0.0%
Transfers In	60,200	5,030	10,063	16.7%	60,200	5,036	10,082	16.7%	6	0.1%	19	0.2%
TOTAL REVENUES	86,060	8,009	13,681	15.9%	105,400	10,541	16,756	15.9%	2,532	31.6%	3,075	22.5%
Expenditures												
Entertainment	2,250	-	-	0.0%	2,250	-	-	0.0%	-	0.0%	-	0.0%
Wild West Fest	40,000	-	-	0.0%	40,000	-	3,250	8.1%	-	0.0%	3,250	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	-	-	0.0%
Community Outreach	5,000	-	-	0.0%	7,000	-	850	12.1%	-	0.0%	850	0.0%
Other Event Exp	36,000	-	-	0.0%	36,000	14,565	15,085	41.9%	14,565	0.0%	15,085	0.0%
TOTAL EXPENDITURES	103,250	-	-	0.0%	105,250	14,565	19,185	18.2%	14,565	0.0%	19,185	0.0%
Excess Revenue Over (Under) Expenditures	(17,190)	8,009	13,681		150	(4,024)	(2,429)					
Est. Available Resources Year End	22,045		52,916		34,556		31,977					

Park Board Improvement Fund - 15

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	88,106		88,106		93,906		93,906					
Revenues												
Park Development Fee	7,000	-	-	0.0%	5,000	4,000	10,000	200.0%	4,000	0.0%	10,000	0.0%
Interest Income	1,300	78	157	12.1%	800	190	374	46.8%	112	0.0%	217	138.2%
TOTAL REVENUES	8,300	78	157	1.9%	5,800	4,190	10,374	178.9%	4,112	0.0%	10,217	6507.6%
Expenditures												
Park Projects	-	-	-	0.0%	50,000	-	-	0.0%	-	0.0%	-	0.0%
Military Tribut	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
Future Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	-	-	0.0%	50,000	-	-	0.0%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	8,300	78	157		(44,200)	4,190	10,374					
Est. Available Resources Year End	96,406		88,263		49,706		104,280					

Street Maintenance Sales Tax - 20

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	274,294		274,294		164,764		164,764					
Revenues												
Sales Tax	255,000	18,845	37,985	14.9%	192,500	30,607	60,363	31.4%	11,762	62.4%	22,378	58.9%
Interest Income	-	245	472	0.0%	4,400	106	201	0.0%	(139)	0.0%	(271)	0.0%
TOTAL REVENUES	255,000	19,090	38,457	15.1%	196,900	30,713	60,564	30.8%	11,623	0.0%	22,107	57.5%
Expenditures												
Schrieber Dr.	169,000	-	-	0.0%	-	11,891	17,064	0.0%	11,891	0.0%	17,064	0.0%
Odessa Dr.	175,000	-	-	0.0%	-	5,173	5,173	0.0%	5,173	0.0%	5,173	0.0%
Maintenance Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	344,000	-	-	0.0%	-	17,064	22,237	0.0%	17,064		22,237	0.0%
Excess Revenue Over (Under) Expenditures	(89,000)	19,090	38,457		196,900	13,649	38,327					
Est. Available Resources Year End	185,294		312,751		361,664		203,091					

Impact Fee Fund - 06

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	350,784		350,784		67,034		67,034					
Revenues												
Water Impact Fees	55,000	-	-	0.0%	64,176	80,231	98,567	153.6%	80,231	0.0%	98,567	0.0%
Sewer Impact Fees	35,000	-	-	0.0%	35,604	43,516	57,362	161.1%	43,516	0.0%	57,362	0.0%
Interest Income	800	291	592	74.0%	800	295	392	49.0%	4	1.4%	(200)	-33.8%
TOTAL REVENUES	90,800	291	592	0.7%	100,580	124,042	156,321	155.4%	123,751	42526.1%	155,729	26305.6%
Expenditures												
Transfer to W & S	225,000	0	0	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Transfer to I & S	150,000	12,500	25,000	16.7%	150,000	12,500	25,000	0.0%	-	0.0%	-	0.0%
Misc Dev. Participation	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Water Program Update	3,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	378,000	12,500	25,000	6.6%	150,000	12,500	25,000	0.0%	-		-	0.0%
Excess Revenue Over (Under) Expenditures	(287,200)	(12,209)	(24,408)		(49,420)	111,542	131,321					
Est. Available Resources Year End	63,584		326,376		17,614		198,355					

Municipal Court Building Security Fund - 13

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	24,763		24,763		25,885		25,885					
Revenues												
Building Security Fee	6,000	492	1,020	17.0%	6,000	407	950	15.8%	(85)	0.0%	(70)	-6.9%
Interest Income	25	22	45	180.0%	300	46	95	0.0%	24	109.1%	50	111.1%
TOTAL REVENUES	6,025	514	1,065	17.7%	6,300	453	1,045	16.6%	(61)	-11.9%	(20)	-1.9%
Expenditures												
Contract Labor	4,725	0	250	5.3%	4,725	1,062	1,612	0.0%	1,062	0.0%	1,362	544.8%
Security Expense	480	488	488	101.7%	500	515	515	0.0%	27	0.0%	27	0.0%
TOTAL EXPENDITURES	5,205	488	738	14.2%	5,225	1,577	2,127	0.0%	1,089	223.2%	1,389	188.2%
Excess Revenue Over (Under) Expenditures	820	26	327		1,075	(1,124)	(1,082)					
Est. Available Resources Year End	25,583		25,090		26,960		24,803					

Municipal Court Building Technology Fund - 14

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	13,040		13,040		13,835		13,835					
Revenues												
Technology Fee	8,000	665	1,365	17.1%	8,000	544	1,264	15.8%	(121)	0.0%	(101)	-7.4%
Interest Income	60	13	25	41.7%	100	28	57	0.0%	15	115.4%	32	128.0%
TOTAL REVENUES	8,060	678	1,390	17.2%	8,100	572	1,321	16.3%	(106)	0.0%	(69)	-5.0%
Expenditures												
Computer Equipment	1,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	0.0%
Handheld software	5,477	-	-	0.0%	5,477	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	6,477	-	-	0.0%	7,477	-	-	0.0%	-	0.0%	-	0.0%
Excess Revenue Over (Under) Expenditures	1,583	678	1,390		623	572	1,321					
Est. Available Resources Year End	14,623		14,430		14,458		15,156					

Library Board Fund - 17

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	6,446		6,446		5,739		5,739					
Revenues												
GF matching transfer	3,200	280	563	17.6%	3,200	286	582	18.2%	6	0.0%	19	3.4%
Interest Income	-	7	14	0.0%	100	14	28	0.0%	7	100.0%	14	100.0%
TOTAL REVENUES	3,200	287	577	18.0%	3,300	300	610	18.5%	13	0.0%	33	5.7%
Expenditures												
Summer Reading Club	2,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	0.0%
Furniture, Equip, software	1,000	284	284		500	-	-	0.0%	(284)	0.0%	(284)	0.0%
Special Projects	1,000	-	-	0.0%	1,500	637	637	42.5%	637	0.0%	637	0.0%
TOTAL EXPENDITURES	4,000	284	284	7.1%	4,000	637	637	15.9%	353	0.0%	353	0.0%
Excess Revenue Over (Under) Expenditures	<u>(800)</u>	<u>3</u>	<u>293</u>		<u>(700)</u>	<u>(337)</u>	<u>(27)</u>					
Est. Available Resources Year End	5,646		6,739		5,039		5,712					

Library Grant Fund - 22

	2017-2018 Budget	November 2017	2017-2018 YTD	% of Budget Collected	2018-2019 Budget	November 2018	2018-2019 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	379		379		379		379					
Revenues												
Dollar General Grant	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
N Texas Book Festival	700	-	-		-	-	-	0.0%	-		-	0.0%
Friends of Library	1,700	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Misc Grants	7,600	-	-	0.0%	10,000	5,000	5,000	0.0%	5,000	0.0%	5,000	0.0%
TOTAL REVENUES	10,000	-	-	0.0%	10,000	5,000	5,000	50.0%	5,000	0.0%	5,000	0.0%
Expenditures												
Dollar General Grant	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
N Texas Book Festival	700	-	-		-	-	-		-		-	
Friends of Library	1,700	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Misc Grants	7,600	-	-	0.0%	10,000	4,025	4,025	0.0%	4,025	0.0%	4,025	0.0%
TOTAL EXPENDITURES	10,000	-	-	0.0%	10,000	4,025	4,025	0.0%	4,025	0.0%	4,025	0.0%
Excess Revenue Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>975</u>	<u>975</u>					
Est. Available Resources Year End	379		379		379		1,354					

**Budgeted Capital Expenditures
2018-19 Fiscal Year
October 31,2018**

Fund/Department	Account Number	Project Description	Amount			Percent Complete	Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Expended Y-T-D	Remaining Budget			
Type B HCEDC								
	03-6225-99-00	Alliance TX/Haslet Access Imp Engineering	155,000	-	155,000	0.00%		Pending Grant Award Notification
	03-6226-99-00	Construction	345,000	-	345,000	0.00%		Pending Grant Award Notification
Total Fund 3			500,000	-	500,000			
Type A HEDC								
	11-6225-99-00	Alliance TX/Haslet Access Imp Engineering	155,000	-	155,000	0.00%		Pending Grant Award Notification
	11-6226-99-00	Construction	345,000	-	345,000	0.00%		Pending Grant Award Notification
Total Fund 11	11-9915-01-00	Future Projects	1,725,000	-	1,725,000	0.00%		No projects presently identified
			2,225,000	-	2,225,000			
W/S Repair & Replacement								
	09-7000-02-00	Grid Bee Portable Mixer	22,000	-	22,000	0.00%		
	09-7021-02-00	Water Tank Maintenance	60,000	-	60,000	0.00%		
	09-7022-02-00	TRA Meter Station	100,000	-	100,000	0.00%		
	09-7023-02-00	Fire Hydrants	60,000	-	60,000	0.00%		
	09-7080-02-00	Meter Reading System Upgrade	50,000	-	50,000	0.00%		
	09-7090-02-00	Standby Generator Docking Station	10,000	-	10,000	0.00%		
			302,000	-	302,000			
Fund 19 - Gen Fund Capital								
Administration								
	19-6010-10-00	City Hall Renovation	15,000	1,810	13,190	12.07%	In progress	Jan-19
	19-6030-10-00	Floodplain mapping	10,000	-	10,000	0.00%		
	19-6040-10-00	109 Main Street Purchase	73,422	73,422	0	100.00%	Oct-18	Completed
	19-6050-10-00	I Compass Meeting Manager Pro	3,800	3,750	50	98.68%		Completed / Training in progress
	19-6060-10-00	Ipads Council & CSO	2,800	-	2,800	0.00%	In progress	Ordered
	19-6070-10-00	Replace Meeting Chairs	4,200	-	4,200	0.00%		Jan-19
	19-6080-10-00	City Hall Carpet	15,000	-	15,000	0.00%	In progress	Jan-19
	19-6090-10-00	109 Main Street Parking Lot	72,450	-	72,450	0.00%		
			196,672	78,982	117,690			
Fire								
	19-9951-13-00	Cardiac Heart Monitor	27,000	-	27,000	0.00%		Jun-19
	19-9952-13-00	Portable Radios	24,114	-	24,114	0.00%	In progress	Dec-18
	19-9960-13-00	AED Defibrillators	5,000	2,282	2,718	45.64%		Jun-19
	19-9970-13-00	Outdoor Warning Siren Radio	40,000	-	40,000	0.00%		February 1, 2019
			96,114	2,282	93,832			
Street/PW								
	19-9900-14-00	ILA Schoolhouse Road	110,500	-	110,500	0.00%		
			-	-	-			
Non-Departmental								
	19-6266-18-00	Secondary Domain Controller	10,000	-	10,000	0.00%		
	19-6280-18-00	Sonic Firewall City Hall	1,800	-	1,800	0.00%		
	19-6281-18-00	Cisco & Linksys 24 Port Switch	6,790	-	6,790	0.00%		
	19-8413-18-00	Computer Hardware	4,800	-	4,800	0.00%	Dec-18	Jan-19
			23,390	-	23,390			
Public Works								
	19-7090-20-00	Standby Generator Docking System	10,000	-	10,000			
	19-8710-20-00	A/C replacement	9,000	-	9,000			
	19-9951-20-00	Drag Box (Asphalt Laying Attachment)	15,000	-	15,000			
			34,000	-	34,000			
Total Fund 19			460,676	81,264	379,412			
Fund 25 CO 2015								
	25-7131-05-00	Loop Water System	733,824	-	733,824	0.00%		
	25-7131-06-00	LeTara Sewer	156,588	40,420	116,168	0.00%		
Total Fund 25			890,412	40,420	849,992			
Fund 30 CP Capital Projects								
	30-7121-04-00	Wesport Pkway Engineering	290,000	-	290,000	0.00%		April 2019
	30-7121-05-00	Haslet Pkway/Intermodal Eng	181,000	229,170	(48,170)	126.61%		April 2019
	30-7121-12-00	TRA Meter Station	266,799	-	266,799	0.00%		February 2022
Total Fund 30			737,799	229,170	508,629			
Grand Total All Capital			5,115,887	350,854	4,765,033	6.86%		

**CITY OF HASLET
INVESTMENT RECAP
Nov-18**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
Total CD's		\$0.00	\$0.00	\$0.00			\$0.00		
11/30/2018	\$9,878,711.71	\$9,878,711.71	\$17,921.70		Tex Pool	2.2000%	217,331.66		
11/30/2018	\$1,480,196.86	\$1,480,196.86	\$2,039.19		First Financial	1.5000%	22,202.95		
Total Invest.		\$11,358,908.57	\$11,358,908.57	\$19,960.89			\$239,534.61		
Weighted Annual Yield							2.1088%		

	2018 Total	2018 1% City	2018 1/4% Type A	2018 1/4%	2018 1/2% Type B	2019 Total	2018 1% City	2018 1/4% Type A	2018 1/4%	2018 1/2% Type B	% change from previous year
				Transportation						Transportation	
Oct	\$ 153,117.10	\$ 76,558.55	\$ 19,139.64	\$ 19,139.64	\$ 38,279.27	\$ 238,045.35	\$ 119,022.68	\$ 29,755.67	\$ 29,755.67	\$ 59,511.33	55.47%
Nov	\$ 150,761.94	\$ 75,380.97	\$ 18,845.24	\$ 18,845.24	\$ 37,690.49	\$ 244,859.22	\$ 122,429.61	\$ 30,607.40	\$ 30,607.40	\$ 61,214.81	62.41%
Dec	\$ 144,565.55	\$ 72,282.78	\$ 18,070.69	\$ 18,070.69	\$ 36,141.39	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan	\$ 136,086.52	\$ 68,043.26	\$ 17,010.82	\$ 17,010.82	\$ 34,021.63	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb	\$ 197,573.67	\$ 98,786.84	\$ 24,696.71	\$ 24,696.71	\$ 49,393.42	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar	\$ 162,126.17	\$ 81,063.09	\$ 20,265.77	\$ 20,265.77	\$ 40,531.54	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr	\$ 147,529.71	\$ 73,764.86	\$ 18,441.21	\$ 18,441.21	\$ 36,882.43	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ 167,961.43	\$ 83,980.71	\$ 20,995.18	\$ 20,995.18	\$ 41,990.36	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ 162,396.47	\$ 81,198.23	\$ 20,299.56	\$ 20,299.56	\$ 40,599.12	\$ -	\$ -	\$ -	\$ -	\$ -	
July	\$ 159,329.07	\$ 79,664.54	\$ 19,916.13	\$ 19,916.13	\$ 39,832.27	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug	\$ 171,277.02	\$ 85,638.50	\$ 21,409.63	\$ 21,409.63	\$ 42,819.26	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept	\$ 142,992.48	\$ 71,496.24	\$ 17,874.06	\$ 17,874.06	\$ 35,748.12	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,895,717.13	\$ 947,858.55	\$ 236,964.64	\$ 236,964.64	\$ 473,929.28	\$ 482,904.57	\$ 241,452.29	\$ 60,363.07	\$ 60,363.07	\$ 120,726.14	

One time payments received and should not be considered in calculation of future revenues July 2018 \$14,379, August 2018 \$21,004 from audit payments.

