

**General Fund - 01**

	2014-2015	July	2014-2015	% of Budget	2015-2016	July	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					
<b>Revenues</b>												
<b>Taxes</b>												
Ad Valorem	1,350,000	2,905	1,185,429	87.8%	1,682,540	1,982	1,144,381	68.0%	(923)	-31.8%	(41,049)	-3.5%
Delinquent	7,000	67	4,087	58.4%	5,000	863	7,299	146.0%	796	1191.5%	3,212	78.6%
Penalty & Interest	6,000	537	6,528	108.8%	6,000	247	11,831	197.2%	(290)	-54.0%	5,303	81.2%
Sales	950,600	67,159	631,372	66.4%	705,000	129,321	999,058	141.7%	62,162	92.6%	367,687	58.2%
Utility Franchise	270,200	23,630	226,933	84.0%	232,200	12,711	224,658	96.8%	(10,919)	-46.2%	(2,275)	-1.0%
Sub-total Taxes	2,583,800	94,298	2,054,349	79.5%	2,630,740	145,124	2,387,227	90.7%	50,826	53.9%	332,878	16.2%
Oil/Gas/Royalty	55,000	3,014	39,863	72.5%	55,000	1,733	18,921	34.4%	(1,281)	0.0%	(20,942)	-52.5%
Permits/Licenses	400,350	46,636	364,488	91.0%	172,650	12,079	99,675	57.7%	(34,557)	-74.1%	(264,813)	-72.7%
Fines & Forfeitures	284,800	25,639	250,583	88.0%	280,000	21,226	234,164	83.6%	(4,413)	-17.2%	(16,419)	-6.6%
Charges for Services	800	50	1,021	127.7%	700	67	991	141.6%	17	34.8%	(30)	-3.0%
Intergovernmental	105,000	26,250	105,000	100.0%	105,000	27,500	108,750	103.6%	1,250	0.0%	3,750	3.6%
Transfers In	13,780	1,149	14,485	105.1%	13,780	1,149	11,484	83.3%	-	0.0%	(3,001)	0.0%
Miscellaneous Revenue	12,000	252	12,643	105.4%	3,350	3,776	10,554	315.0%	3,524	1395.6%	(2,089)	-16.5%
<b>TOTAL REVENUES</b>	<b>3,455,530</b>	<b>197,287</b>	<b>2,842,434</b>	<b>82.3%</b>	<b>3,261,220</b>	<b>212,654</b>	<b>2,871,766</b>	<b>88.1%</b>	<b>15,366</b>	<b>7.8%</b>	<b>29,333</b>	<b>1.0%</b>
<b>Expenditures</b>												
Administration	375,079	21,410	254,309	67.8%	267,900	23,259	219,005	81.7%	1,849	92.1%	(35,304)	-13.9%
City Secretary	153,003	10,907	109,703	71.7%	148,875	16,762	125,050	84.0%	5,855	65.1%	15,347	14.0%
Fire Department	445,608	24,204	317,680	71.3%	455,086	6,664	327,797	72.0%	(17,540)	363.2%	10,117	3.2%
Street Department	120,000	12,243	55,056	45.9%	117,150	5,662	43,477	37.1%	(6,581)	216.2%	(11,579)	-21.0%
Park Department	154,784	10,978	98,273	63.5%	185,735	15,303	145,806	78.5%	4,325	71.7%	47,533	48.4%
Court Department	101,197	6,639	76,682	75.8%	108,900	8,798	86,543	79.5%	2,159	75.5%	9,861	12.9%
Library Department	195,944	14,740	150,427	76.8%	243,505	17,272	193,592	79.5%	2,532	85.3%	43,165	28.7%
Non Departmental	125,200	21,507	101,492	81.1%	191,110	10,189	118,620	62.1%	(11,318)	211.1%	17,128	16.9%
Policing Services	588,072	49,006	490,060	83.3%	609,060	50,755	507,550	83.3%	1,749	3.6%	17,490	3.6%
Code Enforcement	99,432	5,223	60,918	61.3%	96,100	6,221	67,450	70.2%	998	19.1%	6,532	10.7%
Finance Department	121,772	492	6,650	5.5%	123,080	12,075	101,220	82.2%	11,583	4.1%	94,570	1422.1%
Planning Department	151,930	7,816	97,487	0.0%	127,110	6,909	106,899	84.1%	(907)	113.1%	9,412	0.0%
Economic Development	-	19,705	103,698	0.0%	52,995	9,171	52,151	98.4%	(10,534)	0.0%	(51,547)	0.0%
PW Shared	288,314	(80)	169,415	58.8%	246,535	22,478	183,716	74.5%	22,558	-0.4%	14,301	8.4%
Transfers Out	861,036	71,972	719,442	0.0%	536,400	28,475	373,816	69.7%	(43,497)	252.8%	(345,626)	-48.0%
<b>TOTAL EXPENDITURES</b>	<b>3,781,371</b>	<b>276,762</b>	<b>2,811,292</b>	<b>74.3%</b>	<b>3,509,541</b>	<b>239,993</b>	<b>2,652,692</b>		<b>(36,769)</b>	<b>115.3%</b>	<b>(158,600)</b>	<b>-5.6%</b>
Excess Revenue Over (Under) Expenditures	(325,841)	(79,475)	31,141		(248,321)	(27,339)	219,074					
Est. Fund Balance YE	2,258,864		2,615,846		2,273,829		2,741,224					

**Water/Sewer Utility -02**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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					
<b>Revenues</b>												
Water Revenue	1,295,000	122,359	920,290	71.1%	1,300,000	145,786	882,698	67.9%	23,427	19.1%	(37,592)	-4.1%
Sewer Revenue	245,000	22,076	205,588	83.9%	230,000	24,395	236,327	102.8%	2,319	10.5%	30,739	15.0%
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	849	9,316	0.0%	7,000	962	9,321	133.2%	113	13.3%	5	0.0%
Trash Collection	106,000	8,912	88,118	83.1%	101,000	9,031	89,784	88.9%	119	1.3%	1,666	1.9%
Interest Income	1,500	63	494	32.9%	1,500	171	1,494	99.6%	108	173.2%	1,000	202.4%
TRA Refund	54,000	-	54,014	0.0%	-	-	14,632	0.0%	-	0.0%	(39,382)	0.0%
Miscellaneous Revenue	2,700	4	1,811	67.1%	1,000	-	398	39.8%	(4)	0.0%	(1,413)	-78.0%
<b>TOTAL REVENUES</b>	<b>1,725,200</b>	<b>154,262</b>	<b>1,292,659</b>	<b>74.9%</b>	<b>1,654,500</b>	<b>180,345</b>	<b>1,236,958</b>	<b>74.8%</b>	<b>26,083</b>	<b>16.9%</b>	<b>(55,701)</b>	<b>-4.3%</b>
<b>Expenditures</b>												
Administration	114,915	10,521	103,666	90.2%	159,640	14,884	131,119	82.1%	4,363	70.7%	27,453	26.5%
Water & Sewer	1,231,045	156,582	887,264	72.1%	1,231,475	95,134	939,706	76.3%	(61,448)	164.6%	52,442	5.9%
PW Shared	129,734	13,321	98,478	75.9%	171,730	10,671	116,106	67.6%	(2,650)	124.8%	17,628	17.9%
Transfers Out	173,975	6,625	167,350	96.2%	235,000	19,583	195,832	83.3%	12,958	33.8%	28,482	17.0%
<b>TOTAL EXPENDITURES</b>	<b>1,649,669</b>	<b>187,049</b>	<b>1,256,759</b>	<b>76.2%</b>	<b>1,797,845</b>	<b>140,272</b>	<b>1,382,763</b>	<b>76.9%</b>	<b>(46,777)</b>	<b>133.3%</b>	<b>126,004</b>	<b>10.0%</b>
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>(32,787)</u>	<u>35,901</u>		<u>(143,345)</u>	<u>40,073</u>	<u>(145,805)</u>					
Est. Fund Balance Year End	1,122,614		1,082,984		1,020,697		1,018,237					

**Debt Service Fund - 07**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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					
<b>Revenues</b>												
Property Tax Revenue	293,250	750	295,405	100.7%	348,655	654	360,757	103.5%	(96)	-12.8%	65,352	22.1%
Interest Income	200	24	166	83.0%	200	109	714	357.0%	85	354.2%	548	330.1%
<b>TOTAL REVENUES</b>	<b>293,450</b>	<b>774</b>	<b>295,571</b>	<b>100.7%</b>	<b>348,855</b>	<b>763</b>	<b>361,471</b>	<b>103.6%</b>	<b>(11)</b>	<b>-1.4%</b>	<b>65,900</b>	<b>22.3%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	112,656	-	9,828	8.7%	111,616	-	8,358	7.5%	-	0.0%	(1,470)	-15.0%
Bond Issue Costs	-	-	-	0.0%	-	(1,523)	(1,523)	0.0%	(1,523)	0.0%	(1,523)	0.0%
2007 C.O. Bond	177,602	-	45,001	25.3%	176,805	-	42,802	24.2%	-	0.0%	(2,199)	-4.9%
<b>TOTAL EXPENDITURES</b>	<b>290,258</b>	<b>-</b>	<b>54,829</b>	<b>18.9%</b>	<b>288,421</b>	<b>(1,523)</b>	<b>49,637</b>	<b>17.2%</b>	<b>(1,523)</b>		<b>(5,192)</b>	<b>-9.5%</b>
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>774</u>	<u>240,742</u>		<u>60,434</u>	<u>2,286</u>	<u>311,834</u>					
Est. Available Resources Year End	50,349		287,899		117,586		368,986					

**Type B HCEDC - 03**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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	33,580	315,686	66.5%	352,500	64,661	499,274	141.6%	31,081	92.6%	183,588	58.2%
Interest Income	1,500	129	1,105	73.7%	1,500	595	4,111	274.1%	466	361.2%	3,006	272.0%
Lease Income	45,000	3,350	36,200	80.4%	40,200	3,060	32,940	81.9%	(290)	-8.7%	(3,260)	-9.0%
<b>TOTAL REVENUES</b>	<b>521,500</b>	<b>37,059</b>	<b>352,991</b>	<b>67.7%</b>	<b>394,200</b>	<b>68,316</b>	<b>536,325</b>	<b>136.1%</b>	<b>31,257</b>	<b>84.3%</b>	<b>183,334</b>	<b>51.9%</b>

**Expenditures**

Administration	182,050	28,788	106,802	58.7%	776,435	575	92,591	11.9%	(28,213)	5006.6%	(14,211)	-13.3%
Marketing	25,148	135	14,777	58.8%	78,148	(1,575)	5,057	6.5%	(1,710)	-8.6%	(9,720)	-65.8%
Capital Projects	250,000	-	130,937		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	5,743	83.3%	41,890	3,491	34,909	83.3%	2,917	0.0%	29,166	0.0%
<b>TOTAL EXPENDITURES</b>	<b>464,089</b>	<b>29,497</b>	<b>258,259</b>	<b>55.6%</b>	<b>1,396,473</b>	<b>2,491</b>	<b>132,557</b>	<b>9.5%</b>	<b>(27,006)</b>	<b>1184.2%</b>	<b>5,235</b>	<b>2.0%</b>

Excess Revenue Over (Under) Expenditures	57,411	7,562	94,732		(1,002,273)	65,825	403,768					
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Est. Available Resources Year End	2,543,672		2,580,993		1,677,389		3,083,430					
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**Type A HEDC - 11**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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	33,580	315,686	66.5%	352,500	64,661	499,274	141.6%	31,081	92.6%	183,588	58.2%
Interest Income	1,500	159	1,300	86.7%	1,500	734	5,169	344.6%	575	361.6%	3,869	297.6%
<b>TOTAL REVENUES</b>	<b>476,500</b>	<b>33,739</b>	<b>316,986</b>	<b>66.5%</b>	<b>354,000</b>	<b>65,395</b>	<b>504,443</b>	<b>142.5%</b>	<b>31,656</b>	<b>93.8%</b>	<b>187,457</b>	<b>59.1%</b>

**Expenditures**

Administration	120,500	25,799	78,593	65.2%	668,935	66	71,433	10.7%	(25,733)	39089.4%	(7,160)	-9.1%
Marketing	2,548	135	14,356	563.4%	78,148	(1,575)	4,777	6.1%	(1,710)	-8.6%	(9,579)	-66.7%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	5,743	83.3%	41,890	3,491	34,909	83.3%	2,917	0.0%	29,166	0.0%
<b>TOTAL EXPENDITURES</b>	<b>129,939</b>	<b>26,508</b>	<b>98,692</b>	<b>76.0%</b>	<b>1,288,973</b>	<b>1,982</b>	<b>111,119</b>	<b>8.6%</b>	<b>(24,526)</b>	<b>1337.5%</b>	<b>12,427</b>	<b>12.6%</b>

Excess Revenue Over (Under) Expenditures	346,561	7,231	218,294		(934,973)	63,413	393,324					
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Est. Available Resources Year End	2,118,311		1,990,044		1,269,309		2,597,606					
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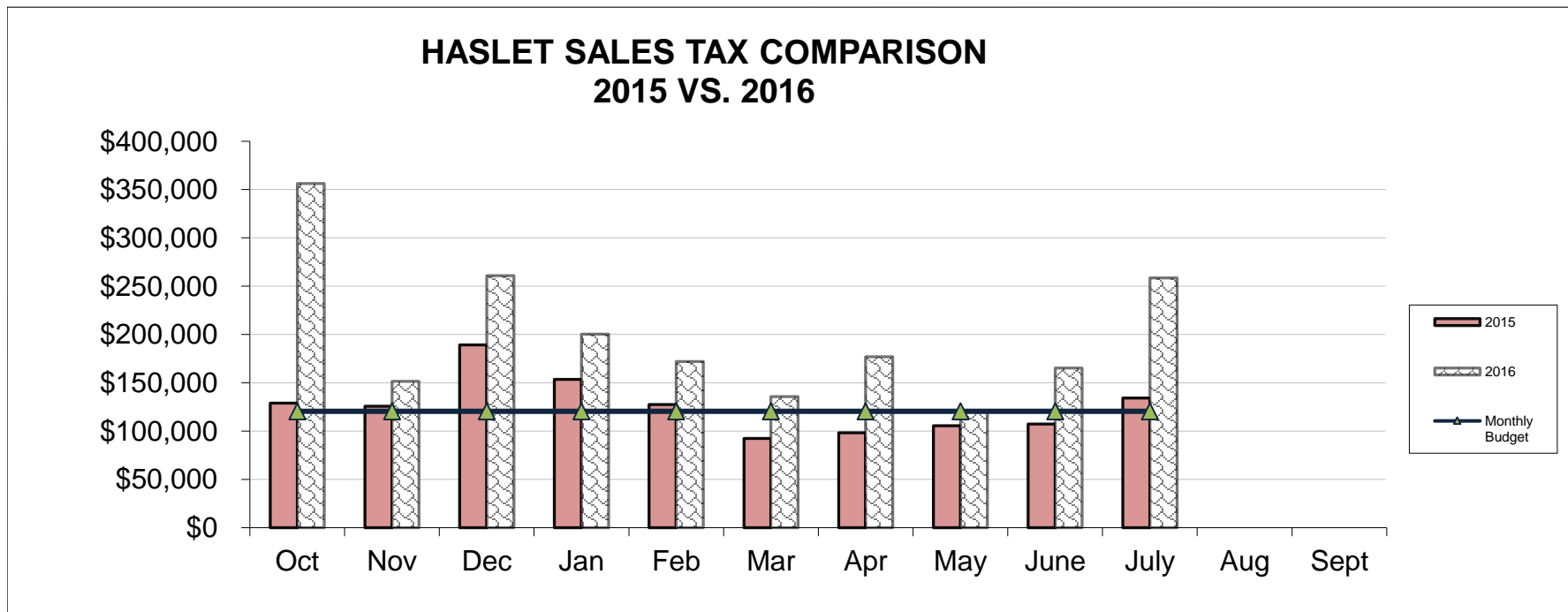
**Park Fund - 04**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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					
<b>Revenues</b>												
Park Fund Contributions	2,040	286	2,621	128.5%	2,500	257	2,725	109.0%	(29)	-10.1%	104	4.0%
Interest Income	10	1	11	110.0%	10	10	68	680.0%	9	900.0%	57	518.2%
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	224	2,966	179.8%	2,070	1,540	8,836	426.9%	1,316	587.5%	5,870	0.0%
Transfers In	59,040	5,036	50,121	84.9%	59,500	4,750	49,683	83.5%	(286)	-5.7%	(438)	-0.9%
<b>TOTAL REVENUES</b>	<b>85,000</b>	<b>5,547</b>	<b>78,373</b>	<b>92.2%</b>	<b>88,080</b>	<b>6,557</b>	<b>95,674</b>	<b>108.6%</b>	<b>1,010</b>	<b>18.2%</b>	<b>17,301</b>	<b>22.1%</b>
<b>Expenditures</b>												
Entertainment	2,000	-	670	33.5%	2,250	-	979	43.5%	-	0.0%	309	0.0%
Wild West Fest	36,000	2,154	41,001	113.9%	40,000	-	38,760	96.9%	(2,154)	0.0%	(2,241)	0.0%
4th of July Parade	17,000	7,794	13,890	81.7%	20,000	3,106	16,693	83.5%	(4,688)	0.0%	2,803	0.0%
Community Outreach	3,000	500	2,899	96.6%	4,000	521	2,871	71.8%	21	0.0%	(28)	-1.0%
Haslet Hustle	7,000	-	7,683	109.8%	8,000	-	7,345	91.8%	-	0.0%	(338)	-4.4%
Other Event Exp	14,100	157	7,759	55.0%	28,000	551	19,679	70.3%	394	0.0%	11,920	153.6%
<b>TOTAL EXPENDITURES</b>	<b>79,100</b>	<b>10,605</b>	<b>73,902</b>	<b>93.4%</b>	<b>102,250</b>	<b>4,178</b>	<b>86,327</b>	<b>84.4%</b>	<b>(6,427)</b>	<b>253.8%</b>	<b>12,425</b>	<b>16.8%</b>
Excess Revenue Over (Under) Expenditures	5,900	(5,058)	4,471		(14,170)	2,379	9,347					
Est. Available Resources Year End	15,583		14,154		11,767		35,284					

**Park Board Improvement Fund - 15**

	2014-2015 Budget	July 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	July 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					
<b>Revenues</b>												
Park Development Fee	5,000	-	8,500	170.0%	5,000	-	2,000	40.0%	-	#DIV/0!	(6,500)	-76.5%
Interest Income	115	7	63	54.8%	100	22	177	177.0%	15	210.9%	114	181.0%
<b>TOTAL REVENUES</b>	<b>5,115</b>	<b>7</b>	<b>8,563</b>	<b>167.4%</b>	<b>5,100</b>	<b>22</b>	<b>2,177</b>	<b>42.7%</b>	<b>15</b>	<b>210.9%</b>	<b>(6,386)</b>	<b>-74.6%</b>
<b>Expenditures</b>												
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%
<b>TOTAL EXPENDITURES</b>	<b>56,500</b>	<b>-</b>	<b>21,565</b>	<b>38.2%</b>	<b>39,000</b>	<b>-</b>	<b>7,982</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>	<b>(13,583)</b>	<b>-63.0%</b>
Excess Revenue Over (Under) Expenditures	(51,385)	7	(13,002)		(33,900)	22	(5,805)					
Est. Available Resources Year End	45,380		83,763		49,876		77,971					

	<b>2015</b>	2015	2015	2015	<b>2016</b>	2016	2016	2016	% change
	<b>Total</b>	1% City	1/2% 4A	1/2% 4B	<b>Total</b>	1% City	1/2% 4A	1/2% 4B	from previous
									year
Oct	\$ <b>129,063.33</b>	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	\$ <b>356,309.21</b>	\$ 178,154.61	\$ 89,077.30	\$ 89,077.30	176.07%
Nov	\$ <b>125,759.20</b>	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	\$ <b>151,505.04</b>	\$ 75,752.52	\$ 37,876.26	\$ 37,876.26	20.47%
Dec	\$ <b>189,240.41</b>	\$ 94,620.21	\$ 47,310.10	\$ 47,310.10	\$ <b>260,769.82</b>	\$ 130,384.91	\$ 65,192.46	\$ 65,192.46	37.80%
Jan	\$ <b>153,590.89</b>	\$ 76,795.45	\$ 38,397.72	\$ 38,397.72	\$ <b>200,243.97</b>	\$ 100,121.99	\$ 50,060.99	\$ 50,060.99	30.37%
Feb	\$ <b>127,409.38</b>	\$ 63,704.69	\$ 31,852.35	\$ 31,852.35	\$ <b>172,006.99</b>	\$ 86,003.50	\$ 43,001.75	\$ 43,001.75	35.00%
Mar	\$ <b>92,299.99</b>	\$ 46,150.00	\$ 23,075.00	\$ 23,075.00	\$ <b>135,625.43</b>	\$ 67,812.72	\$ 33,906.36	\$ 33,906.36	46.94%
Apr	\$ <b>98,365.21</b>	\$ 49,182.61	\$ 24,591.30	\$ 24,591.30	\$ <b>177,024.38</b>	\$ 88,512.19	\$ 44,256.10	\$ 44,256.10	79.97%
May	\$ <b>105,442.00</b>	\$ 52,721.00	\$ 26,360.50	\$ 26,360.50	\$ <b>119,773.82</b>	\$ 59,886.91	\$ 29,943.46	\$ 29,943.46	13.59%
June	\$ <b>107,275.15</b>	\$ 53,637.58	\$ 26,818.79	\$ 26,818.79	\$ <b>165,192.31</b>	\$ 82,596.16	\$ 41,298.08	\$ 41,298.08	53.99%
July	\$ <b>134,318.06</b>	\$ 67,159.03	\$ 33,579.52	\$ 33,579.52	\$ <b>258,642.95</b>	\$ 129,321.48	\$ 64,660.74	\$ 64,660.74	92.56%
Aug									
Sept									
<b>One time payments received and should not be considered in calculation of future revenues</b>									
Total	\$ <b>1,262,763.62</b>	\$ 631,381.81	\$ 315,690.91	\$ 315,690.91	\$ <b>1,997,093.92</b>	\$ 998,546.96	\$ 499,273.48	\$ 499,273.48	58.15%



**CITY OF HASLET  
INVESTMENT RECAP  
Jul-16**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
<b>Total CD's</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		
7/31/2016	\$9,620,044.87	\$9,620,044.87	\$3,013.68		Tex Pool	0.3514%	33,804.84		
7/31/2016	\$4,057,872.79	\$4,057,872.79	\$1,015.71		First Financial	0.3190%	12,944.61		
<b>Total Invest.</b>	<b>\$13,677,917.66</b>	<b>\$13,677,917.66</b>	<b>\$4,029.39</b>				<b>\$46,749.45</b>		
Weighted Annual Yield							0.34%		