

General Fund - 01												1 of 6
November 2015 Financials												
	2014-2015	November	2014-2015	% of Budget	2015-2016	November	2015-2016	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,585,383		2,585,383		2,637,940		2,637,940					
Revenues												
Taxes												
Ad Valorem	1,350,000	76,204	167,243	12.4%	1,682,540	68,941	102,535	6.1%	(7,263)	-9.5%	(64,708)	-38.7%
Delinquent	7,000	924	956	13.7%	5,000	(445)	3,548	71.0%	(1,369)	-148.2%	2,592	271.1%
Penalty & Interest	6,000	443	473	7.9%	6,000	11	1,129	18.8%	(432)	-97.4%	656	138.6%
Sales	950,600	62,880	127,411	13.4%	705,000	64,753	224,361	31.8%	1,873	3.0%	96,950	76.1%
Utility Franchise	270,200	5,298	7,023	2.6%	232,200	6,199	7,924	3.4%	901	17.0%	901	12.8%
Sub-total Taxes	2,583,800	145,749	303,106	11.7%	2,630,740	139,459	339,497	12.9%	(6,290)	-4.3%	36,391	12.0%
Oil/Gas/Royalty	55,000	301	301	0.5%	55,000	-	-	0.0%	(301)	-100.0%	(301)	-100.0%
Permits/Licenses	400,350	14,405	32,925	8.2%	172,650	2,229	13,472	7.8%	(12,176)	-84.5%	(19,453)	-59.1%
Fines & Forfeitures	284,800	20,000	41,168	14.5%	280,000	22,831	42,463	15.2%	2,831	14.2%	1,295	3.1%
Charges for Services	800	97	140	17.5%	700	42	108	15.4%	(55)	-56.4%	(32)	-23.0%
Intergovernmental	105,000	-	26,250	25.0%	105,000	-	26,250	25.0%	-	0.0%	-	0.0%
Transfers In	13,780	1,149	2,297	16.7%	13,780	1,149	2,298	16.7%	(1)	0.0%	1	0.0%
Miscellaneous Revenue	12,000	895	2,381	19.8%	3,350	288	650	19.4%	(607)	-67.9%	(1,731)	-72.7%
TOTAL REVENUES	3,455,530	182,596	408,568	11.8%	3,261,220	165,997	424,737	13.0%	(16,599)	-9.1%	16,169	4.0%
Expenditures												
Administration	375,079	18,629	30,534	8.1%	267,900	20,726	34,460	12.9%	2,097	89.9%	3,926	12.9%
City Secretary	153,003	9,596	19,269	12.6%	148,875	10,634	20,116	13.5%	1,038	90.2%	847	4.4%
Fire Department	445,608	28,810	70,010	15.7%	455,086	28,755	88,833	19.5%	(55)	100.2%	18,823	26.9%
Street Department	120,000	4,265	5,138	4.3%	117,150	6,910	7,820	6.7%	2,645	61.7%	2,682	52.2%
Park Department	154,784	6,854	12,460	8.0%	185,735	11,387	22,774	12.3%	4,533	60.2%	10,314	82.8%
Court Department	101,197	6,471	10,945	10.8%	108,900	8,611	15,444	14.2%	2,140	75.1%	4,499	41.1%
Library Department	195,944	12,792	25,590	13.1%	243,505	19,383	34,579	14.2%	6,591	66.0%	8,989	35.1%
Non Departmental	125,200	7,063	22,108	17.7%	191,110	14,449	32,155	16.8%	7,386	48.9%	10,047	45.4%
Policing Services	588,072	49,006	98,012	16.7%	609,060	50,755	101,510	16.7%	1,749	3.6%	3,498	3.6%
Code Enforcement	89,417	8,780	13,323	14.9%	96,100	6,472	14,015	14.6%	(2,308)	-26.3%	692	5.2%
Fire Marshall	10,015	465	2,873	28.7%	-	-	-	0.0%	-	0.0%	-	0.0%
Finance Department	121,772	5,902	10,852	8.9%	123,080	9,233	14,924	12.1%	3,331	63.9%	4,072	37.5%
Planning Department	151,930	6,406	6,460	0.0%	127,110	15,584	21,928	17.3%	9,178	41.1%	15,468	0.0%
Economic Development	-	-	-	0.0%	52,995	3,350	3,350	6.3%	3,350	0.0%	3,350	0.0%
PW Shared	288,314	16,847	29,579	10.3%	246,535	28,831	35,202	14.3%	11,984	58.4%	5,623	19.0%
Transfers Out	861,036	71,870	143,970	0.0%	411,400	28,955	57,996	14.1%	(42,915)	248.2%	(85,974)	-59.7%
TOTAL EXPENDITURES	3,781,371	253,756	501,123	13.3%	3,384,541	264,035	505,106		10,744	96.1%	6,856	1.4%
Excess Revenue Over (Under) Expenditures	(325,841)	(71,160)	(92,555)		(123,321)	(98,038)	(80,369)					
Est. Fund Balance YE	2,259,542		2,492,828		2,514,619		2,557,571					

November 2015 Financials

Water/Sewer Utility -02

2 of 6

	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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		963,943		963,943					
Revenues												
Water Revenue	1,295,000	80,262	190,239	14.7%	1,300,000	90,438	251,469	19.3%	10,176	12.7%	61,230	32.2%
Sewer Revenue	245,000	20,657	40,888	16.7%	230,000	23,792	47,206	20.5%	3,135	15.2%	6,318	15.5%
Water Meter Installation	9,000	900	3,150	35.0%	9,000	-	980	10.9%	(900)		(2,171)	-68.9%
Sewer Tap Installation	5,000	275	1,650	33.0%	5,000	-	275	5.5%	(275)		(1,375)	-83.3%
Penalties Collected	7,000	1,274	2,973	0.0%	7,000	759	1,463	20.9%	(515)	-40.4%	(1,510)	-50.8%
Trash Collection	106,000	8,709	17,401	16.4%	101,000	8,941	17,885	17.7%	232	2.7%	484	2.8%
Interest Income	1,500	48	105	7.0%	1,500	92	92	6.1%	44	91.3%	(13)	-12.5%
TRA Refund	54,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	2,700	4	7	0.3%	1,000	4	13	1.3%	(0)	0.0%	6	78.7%
TOTAL REVENUES	1,725,200	112,129	256,413	14.9%	1,654,500	124,025	319,382	19.3%	11,896	10.6%	62,969	24.6%
Expenditures												
Administration	114,915	9,767	18,001	15.7%	159,640	11,432	22,059	13.8%	1,665	85.4%	4,058	22.5%
Water & Sewer	1,231,045	20,523	76,264	6.2%	1,231,475	19,895	118,562	9.6%	(628)	103.2%	42,298	55.5%
PW Shared	129,734	6,628	10,487	8.1%	171,730	12,300	22,205	12.9%	5,672	53.9%	11,718	111.7%
Transfers Out	173,975	23,475	46,950	27.0%	235,000	19,583	39,167	16.7%	(3,892)	119.9%	(7,783)	-16.6%
TOTAL EXPENDITURES	1,649,669	60,393	151,702	9.2%	1,797,845	63,211	201,992	11.2%	2,818	95.5%	50,290	33.2%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>51,736</u>	<u>104,711</u>		<u>(143,345)</u>	<u>60,814</u>	<u>117,390</u>					
Est. Fund Balance Year End	1,122,614		1,151,794		820,598		1,081,333					

Debt Service Fund - 07

	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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	46,652		46,652		47,157		47,157					
Revenues												
Property Tax Revenue	293,250	16,821	36,602	12.5%	348,655	14,172	22,304	6.4%	(2,649)	-15.8%	(14,299)	-39.1%
Interest Income	200	5	9	4.5%	200	8	14	7.2%	3	59.6%	5	60.3%
TOTAL REVENUES	293,450	16,826	36,611	12.5%	348,855	14,180	22,318	6.4%	(2,646)	-15.7%	(14,293)	-39.0%
Expenditures												
2007 G.O. Refunding	112,656	350	350	0.3%	111,616	350	350	0.3%	-	0.0%	-	0.0%
2007 C.O. Bond	177,602	350	350	0.2%	176,805	350	350	0.2%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	290,258	700	700	0.2%	288,421	700	700	0.2%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>16,126</u>	<u>35,911</u>		<u>60,434</u>	<u>13,480</u>	<u>21,618</u>					
Est. Available Resources Year End	49,844		82,563		107,591		68,775					

Type B HCEDC - 03

	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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		2,619,740		2,619,740					
Revenues												
Sales Tax Revenue	475,000	31,440	63,706	13.4%	352,500	32,377	112,181	31.8%	937	3.0%	48,475	76.1%
Interest Income	1,500	91	193	12.9%	1,500	174	341	22.7%	83	91.2%	148	76.8%
Lease Income	45,000	3,400	7,200	16.0%	40,200	3,350	6,800	16.9%	(50)	-1.5%	(400)	-5.6%
TOTAL REVENUES	521,500	34,931	71,099	13.6%	394,200	35,900	119,322	30.3%	969	2.8%	48,223	67.8%
Expenditures												
Administration	182,050	4,510	9,891	5.4%	776,435	10,784	23,724	3.1%	6,274	41.8%	13,833	139.9%
Marketing	25,148	200	1,233	4.9%	78,148	1,550	2,050	2.6%	1,350	12.9%	817	66.3%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	1,149	16.7%	41,890	3,491	6,982	16.7%	2,917	0.0%	5,833	0.0%
TOTAL EXPENDITURES	464,089	5,284	12,273	2.6%	1,396,473	15,825	32,756	2.3%	10,541	33.4%	20,483	166.9%
Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>29,647</u>	<u>58,826</u>		<u>(1,002,273)</u>	<u>20,076</u>	<u>86,566</u>					
Est. Available Resources Year End	2,543,672		2,545,087		1,617,467		2,706,306					

Type A HEDC - 11

	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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		2,141,937		5,141,937					
Revenues												
Sales Tax Revenue	475,000	31,440	63,706	13.4%	352,500	32,377	112,181	31.8%	937	3.0%	48,475	76.1%
Interest Income	1,500	105	223	14.9%	1,500	224	439	29.3%	119	113.0%	216	97.0%
TOTAL REVENUES	476,500	31,545	63,929	13.4%	354,000	32,600	112,620	31.8%	1,055	3.3%	48,691	76.2%
Expenditures												
Administration	120,500	3,959	8,468	7.0%	668,935	4,851	10,851	1.6%	892	81.6%	2,383	28.1%
Marketing	2,548	200	1,233	48.4%	78,148	1,270	1,770	2.3%	1,070	15.7%	537	43.6%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	1,149	16.7%	41,890	3,491	6,982	16.7%	2,917	0.0%	5,833	0.0%
TOTAL EXPENDITURES	129,939	4,733	10,850	8.4%	1,288,973	9,612	19,603	1.5%	4,879	49.2%	8,753	80.7%
Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>26,812</u>	<u>53,079</u>		<u>(934,973)</u>	<u>22,988</u>	<u>93,017</u>					
Est. Available Resources Year End	2,118,311		1,824,829		1,206,964		5,234,954					

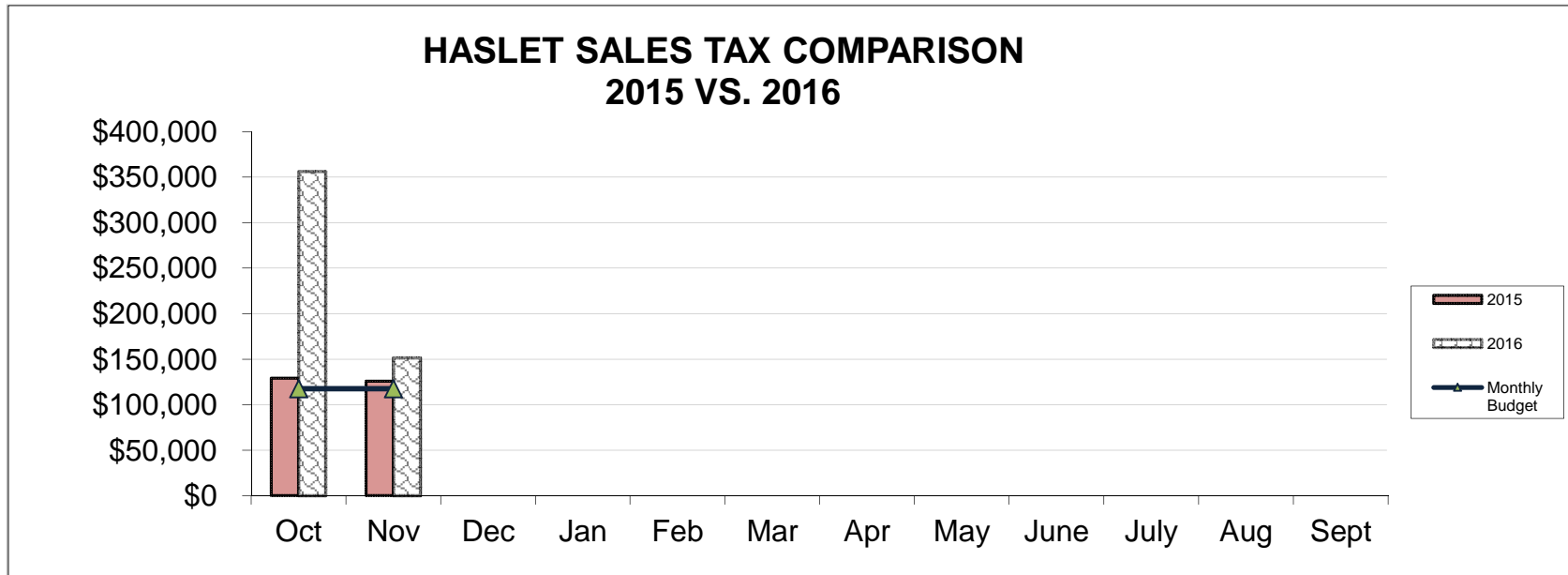
Park Fund - 04

	2014-2015 November 2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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		21,808		21,808					
Revenues												
Park Fund Contributions	2,040	235	485	23.8%	2,500	240	523	20.9%	5	2.1%	38	7.8%
Interest Income	10	1	1	10.0%	10	3	7	66.6%	2	245.0%	6	566.0%
Wild West Fest	17,760	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Haslet Hustle	4,500	1,484	1,494	33.2%	4,000	7,849	7,849	196.2%	6,365	0.0%	6,355	425.4%
Other Event Revenue	1,650	80	230	13.9%	2,070	870	1,160	56.0%	790	987.4%	930	0.0%
Transfers In	59,040	4,985	9,985	16.9%	59,500	4,990	10,023	16.8%	5	0.1%	38	0.4%
TOTAL REVENUES	85,000	6,785	12,195	14.3%	88,080	13,953	19,562	22.2%	7,168	105.6%	7,367	60.4%
Expenditures												
Entertainment	2,000	-	-	0.0%	2,250	307	307	13.7%	307	0.0%	307	0.0%
Wild West Fest	36,000	-	-	0.0%	40,000	-	-	0.0%	-	0.0%	-	0.0%
4th of July Parade	17,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	3,000	500	899	30.0%	4,000	-	1,100	27.5%	(500)	0.0%	201	22.4%
Haslet Hustle	7,000	1,806	6,442	92.0%	8,000	1,084	6,589	82.4%	(722)	0.0%	147	2.3%
Other Event Exp	14,100	1,825	1,625	11.5%	64,025	2,452	4,017	6.3%	627	0.0%	2,392	147.2%
TOTAL EXPENDITURES	79,100	4,131	8,966	11.3%	138,275	3,843	12,013	8.7%	(288)	107.5%	3,047	34.0%
Excess Revenue Over (Under) Expenditures	5,900	2,654	3,229		(50,195)	10,110	7,549					
Est. Available Resources Year End	15,583		12,912		(28,387)		29,357					

Park Board Improvement Fund - 15

	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	November 2015	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 Resr	96,765		96,765		83,768		83,768					
Revenues												
Park Development Fee	5,000	1,000	3,500	70.0%	5,000	-	1,000	20.0%	(1,000)	-100.0%	(2,500)	-71.4%
Interest Income	115	6	12	10.4%	100	8	17	16.9%	2	39.8%	5	40.5%
TOTAL REVENUES	5,115	1,006	3,512	68.7%	5,100	8	1,017	19.9%	(998)	-99.2%	(2,495)	-71.0%
Expenditures												
Park Projects	55,000	1,522	4,848	8.8%	39,000	2,807	2,807	7.2%	1,285	0.0%	(2,041)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	1,522	4,848	8.6%	39,000	2,807	2,807	7.2%	1,285		(2,041)	-42.1%
Excess Revenue Over (Under) Expenditures	(51,385)	(516)	(1,336)		(33,900)	(2,799)	(1,790)					
Est. Available Resources Year End	45,380		95,429		49,868		81,978					

	2015 Total	2015 1% City	2015 1/2% 4A	2015 1/2% 4B	2016 Total	2016 1% City	2016 1/2% 4A	2016 1/2% 4B	% change from previous year
Oct	\$ 129,063.33	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	\$ 220,230.00	\$ 110,115.00	\$ 55,057.50	\$ 55,057.50	70.64%
Nov	\$ 125,759.20	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	\$ 151,505.04	\$ 75,752.52	\$ 37,876.26	\$ 37,876.26	20.47%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 254,822.53	\$ 127,411.27	\$ 63,705.63	\$ 63,705.63	\$ 371,735.04	\$ 185,867.52	\$ 92,933.76	\$ 92,933.76	45.88%



**CITY OF HASLET
INVESTMENT RECAP
Nov-15**

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		
11/30/2015	\$9,600,050.25	\$9,600,050.25	\$871.55		Tex Pool	0.0303%	2,904.98		
11/30/2015	\$4,102,424.34	\$4,102,424.34	\$510.06		First Financial	0.1500%	6,153.64		
Total Invest.	\$13,702,474.59	\$13,702,474.59	\$1,381.61				\$9,058.61		
Weighted Annual Yield							0.07%		