

December 2015 Financial					General Fund - 01								1 of 6
	2014-2015 Budget	December 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	December 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	
Beginning Fund Balance	2,585,383		2,585,383		2,637,940		2,637,940						
Revenues													
Taxes													
Ad Valorem	1,350,000	421,955	589,199	43.6%	1,682,540	803,542	906,077	53.9%	381,587	90.4%	316,878	53.8%	
Delinquent	7,000	690	1,646	23.5%	5,000	1,780	5,328	106.6%	1,090	158.0%	3,682	223.7%	
Penalty & Interest	6,000	1,003	1,478	24.6%	6,000	533	1,661	27.7%	(470)	-46.9%	183	12.4%	
Sales	950,600	94,620	222,031	23.4%	705,000	130,385	384,292	54.5%	35,765	37.8%	162,261	73.1%	
Utility Franchise	270,200	41,117	48,139	17.8%	232,200	49,706	57,630	24.8%	8,589	20.9%	9,491	19.7%	
Sub-total Taxes	2,583,800	559,385	862,493	33.4%	2,630,740	985,946	1,354,989	51.5%	426,561	76.3%	492,496	57.1%	
Oil/Gas/Royalty	55,000	9,450	9,751	17.7%	55,000	5,467	5,467	9.9%	(3,983)	-42.1%	(4,284)	-43.9%	
Permits/Licenses	400,350	3,745	36,670	9.2%	172,650	2,971	16,343	9.5%	(774)	-20.7%	(20,327)	-55.4%	
Fines & Forfeitures	284,800	24,847	66,015	23.2%	280,000	17,928	60,391	21.6%	(6,919)	-27.8%	(5,624)	-8.5%	
Charges for Services	800	32	172	21.5%	700	220	328	46.8%	188	586.9%	156	90.5%	
Intergovernmental	105,000	-	26,250	25.0%	105,000	-	26,250	25.0%	-	0.0%	-	0.0%	
Transfers In	13,780	1,149	3,446	25.0%	13,780	1,149	3,446	25.0%	(1)	0.0%	(1)	0.0%	
Miscellaneous Revenue	12,000	107	2,489	20.7%	3,350	470	1,119	33.4%	363	339.0%	(1,370)	-55.0%	
TOTAL REVENUES	3,455,530	598,715	1,007,286	29.1%	3,261,220	1,014,151	1,468,333	45.0%	415,436	69.4%	461,047	45.8%	
Expenditures													
Administration	375,079	33,784	64,348	17.2%	267,900	24,355	58,816	22.0%	(9,429)	138.7%	(5,532)	-8.6%	
City Secretary	153,003	10,114	29,382	19.2%	148,875	10,333	30,450	20.5%	219	97.9%	1,068	3.6%	
Fire Department	445,608	34,331	104,341	23.4%	455,086	39,293	128,127	28.2%	4,962	87.4%	23,786	22.8%	
Street Department	120,000	6,475	11,613	9.7%	117,150	3,404	11,234	9.6%	(3,071)	190.2%	(379)	-3.3%	
Park Department	154,784	11,753	24,212	15.6%	185,735	10,290	33,064	17.8%	(1,463)	114.2%	8,852	36.6%	
Court Department	101,197	8,416	19,361	19.1%	108,900	7,612	23,055	21.2%	(804)	110.6%	3,694	19.1%	
Library Department	195,944	15,524	41,120	21.0%	243,505	19,506	54,085	22.2%	3,982	79.6%	12,965	31.5%	
Non Departmental	125,200	7,070	29,177	23.3%	191,110	11,991	44,146	23.1%	4,921	59.0%	14,969	51.3%	
Policing Services	588,072	49,006	147,018	25.0%	609,060	50,755	152,265	25.0%	1,749	3.6%	5,247	3.6%	
Code Enforcement	99,432	7,705	23,901	24.0%	96,100	5,774	19,789	20.6%	(1,931)	-25.1%	(4,112)	-17.2%	
Finance Department	121,772	20,452	31,309	25.7%	123,080	22,183	37,107	30.1%	1,731	92.2%	5,798	18.5%	
Planning Department	151,930	9,898	16,358	0.0%	127,110	6,892	28,820	22.7%	(3,006)	143.6%	12,462	0.0%	
Economic Development	-	-	-	0.0%	52,995	5,060	8,410	15.9%	5,060	0.0%	8,410	0.0%	
PW Shared	288,314	25,374	54,953	19.1%	246,535	8,090	43,292	17.6%	(17,284)	313.7%	(11,661)	-21.2%	
Transfers Out	861,036	71,940	215,910	0.0%	411,400	29,057	87,053	21.2%	(42,883)	247.6%	(128,857)	-59.7%	
TOTAL EXPENDITURES	3,781,371	311,842	813,003	21.5%	3,384,541	254,595	759,711		(57,247)	122.5%	(53,292)	-6.6%	
Excess Revenue Over (Under) Expenditures	(325,841)	286,873	194,283		(123,321)	759,556	708,622						
Est. Fund Balance YE	2,259,542		2,779,666		2,514,619		3,346,562						

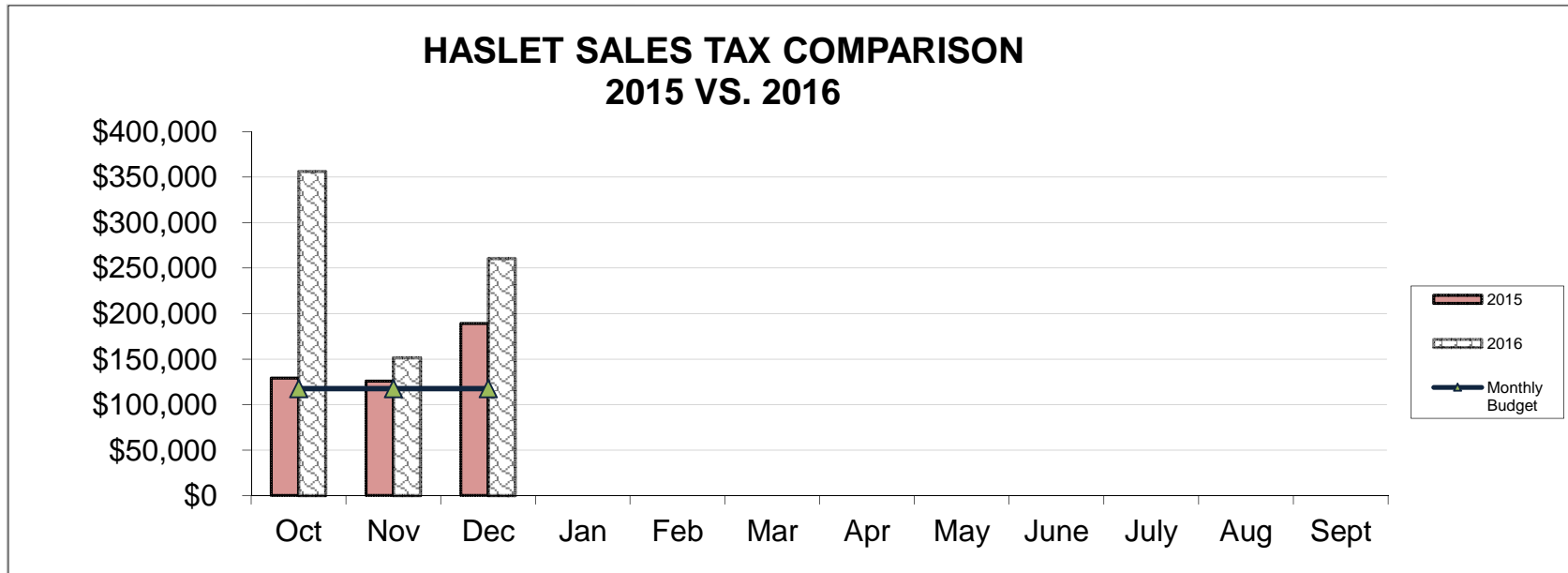
December 2015 Financial		Water/Sewer Utility -02											2 of 6
	2014-2015	December	2014-2015	% of Budget	2015-2016	December	2015-2016	% of Budget	\$Change from	% Change from	\$Change from	% Change from	
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year	
Beg Available Resources	1,047,083		1,047,083		963,943		963,943						
Revenues													
Water Revenue	1,295,000	63,603	253,842	19.6%	1,300,000	64,804	316,273	24.3%	1,201	1.9%	62,431	24.6%	
Sewer Revenue	245,000	20,437	61,325	25.0%	230,000	24,141	71,347	31.0%	3,704	18.1%	10,022	16.3%	
Water Meter Installation	9,000	450	3,600	40.0%	9,000	-	980	10.9%	(450)		(2,621)	-72.8%	
Sewer Tap Installation	5,000	275	1,925	38.5%	5,000	-	275	5.5%	(275)		(1,650)	-85.7%	
Penalties Collected	7,000	945	3,918	0.0%	7,000	955	2,418	34.5%	10	1.0%	(1,500)	-38.3%	
Trash Collection	106,000	8,724	26,124	24.6%	101,000	8,969	26,854	26.6%	245	2.8%	730	2.8%	
Interest Income	1,500	55	159	10.6%	1,500	121	213	14.2%	66	119.8%	54	33.8%	
TRA Refund	54,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	
Miscellaneous Revenue	2,700	28	36	1.3%	1,000	28	61	6.1%	0	0.0%	25	69.3%	
TOTAL REVENUES	1,725,200	94,517	350,929	20.3%	1,654,500	99,018	418,420	25.3%	4,501	4.8%	67,491	19.2%	
Expenditures													
Administration	114,915	10,377	28,378	24.7%	159,640	10,744	32,802	20.5%	367	96.6%	4,424	15.6%	
Water & Sewer	1,231,045	122,305	198,569	16.1%	1,231,475	132,711	251,273	20.4%	10,406	92.2%	52,704	26.5%	
PW Shared	129,734	13,710	24,197	18.7%	171,730	11,791	33,995	19.8%	(1,919)	116.3%	9,798	40.5%	
Transfers Out	173,975	23,475	70,425	40.5%	235,000	19,583	58,750	25.0%	(3,892)	119.9%	(11,675)	-16.6%	
TOTAL EXPENDITURES	1,649,669	169,867	321,569	19.5%	1,797,845	174,829	376,820	21.0%	4,962	97.2%	55,251	17.2%	
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>(75,350)</u>	<u>29,360</u>		<u>(143,345)</u>	<u>(75,811)</u>	<u>41,599</u>						
Est. Fund Balance Year End	1,122,614		1,076,443		820,598		1,005,542						

Debt Service Fund - 07												
	2014-2015	December	2014-2015	% of Budget	2015-2016	December	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
Beg Available Resources	46,652		46,652		47,157		47,157					
Revenues												
Property Tax Revenue	293,250	91,853	128,455	43.8%	348,655	166,780	189,083	54.2%	74,927	81.6%	60,628	47.2%
Interest Income	200	12	22	11.0%	200	35	50	24.8%	23	192.9%	28	125.4%
TOTAL REVENUES	293,450	91,865	128,477	43.8%	348,855	166,815	189,133	54.2%	74,950	81.6%	60,656	47.2%
Expenditures												
2007 G.O. Refunding	112,656	-	350	0.3%	111,616	-	350	0.3%	-	0.0%	-	0.0%
2007 C.O. Bond	177,602	-	350	0.2%	176,805	-	350	0.2%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	290,258	-	700	0.2%	288,421	-	700	0.2%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>91,865</u>	<u>127,777</u>		<u>60,434</u>	<u>166,815</u>	<u>188,433</u>					
Est. Available Resources Year End	49,844		174,429		107,591		235,590					

December 2015 Financial					Type B HCEDC - 03								3 of 6
	2014-2015 Budget	December 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	December 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	47,310	111,016	23.4%	352,500	65,192	192,146	54.5%	17,882	37.8%	81,130	73.1%	
Interest Income	1,500	108	301	20.1%	1,500	250	591	39.4%	142	131.6%	290	96.5%	
Lease Income	45,000	4,200	11,400	25.3%	40,200	3,400	10,200	25.4%	(800)	-19.0%	(1,200)	-10.5%	
TOTAL REVENUES	521,500	51,618	122,717	23.5%	394,200	68,843	202,937	51.5%	17,225	33.4%	80,220	65.4%	
Expenditures													
Administration	182,050	13,788	23,680	13.0%	776,435	21,343	45,067	5.8%	7,555	64.6%	21,387	90.3%	
Marketing	25,148	9,099	10,332	41.1%	78,148	198	2,248	2.9%	(8,901)	4601.3%	(8,084)	-78.2%	
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%			
Transfers Out	6,891	574	1,723	25.0%	41,890	3,491	10,473	25.0%	2,917	0.0%	8,750	0.0%	
TOTAL EXPENDITURES	464,089	23,461	35,735	7.7%	1,396,473	25,031	57,787	4.1%	1,570	93.7%	22,052	61.7%	
Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>28,157</u>	<u>86,982</u>		<u>(1,002,273)</u>	<u>43,811</u>	<u>145,150</u>						
Est. Available Resources Year End	2,543,672		2,573,243		1,617,467		2,764,890						
Type A HEDC - 11													
	2014-2015 Budget	December 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	December 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	47,310	111,016	23.4%	352,500	63,192	192,146	54.5%	15,882	33.6%	81,130	73.1%	
Interest Income	1,500	125	348	23.2%	1,500	320	759	50.6%	195	155.7%	411	118.0%	
TOTAL REVENUES	476,500	47,435	111,364	23.4%	354,000	63,512	192,905	54.5%	16,077	33.9%	81,541	73.2%	
Expenditures													
Administration	120,500	4,752	13,040	10.8%	668,935	20,831	31,682	4.7%	16,079	22.8%	18,642	143.0%	
Marketing	2,548	9,099	10,332	405.5%	78,148	198	1,968	2.5%	(8,901)	4601.5%	(8,364)	-81.0%	
Capital Projects	-				500,000	-	-	0.0%	-				
Transfers Out	6,891	574	1,723	25.0%	41,890	3,491	10,473	25.0%	2,917	0.0%	8,750	0.0%	
TOTAL EXPENDITURES	129,939	14,425	25,095	19.3%	1,288,973	24,520	44,123	3.4%	10,095	58.8%	19,028	75.8%	
Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>33,010</u>	<u>86,269</u>		<u>(934,973)</u>	<u>38,992</u>	<u>148,782</u>						
Est. Available Resources Year End	2,118,311		1,858,019		1,206,964		5,290,719						

Park Fund - 04												
December 2015 Financial	4 of 6											
	2014-2015	December	2014-2015	% of Budget	2015-2016	December	2015-2016	% of Budget	\$Change from	% Change from	\$Change from	% Change from
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	9,683		9,683		21,808		21,808					
Revenues												
Park Fund Contributions	2,040	270	755	37.0%	2,500	291	814	32.6%	21	7.8%	59	7.8%
Interest Income	10	1	2	20.0%	10	4	11	105.4%	3	288.0%	9	427.0%
Wild West Fest	17,760	100	100	0.6%	20,000	-	-	0.0%	(100)	0.0%	(100)	0.0%
Haslet Hustle	4,500	-	1,494	33.2%	4,000	-	7,849	196.2%	-	0.0%	6,355	425.4%
Other Event Revenue	1,650	235	465	28.2%	2,070	315	1,475	71.3%	80	34.0%	1,010	0.0%
Transfers In	59,040	5,020	15,005	25.4%	59,500	5,041	15,064	25.3%	21	0.4%	59	0.4%
TOTAL REVENUES	85,000	5,626	17,821	21.0%	88,080	5,651	25,213	28.6%	25	0.4%	7,392	41.5%
Expenditures												
Entertainment	2,000	-	-	0.0%	2,250	-	307	13.7%	-	0.0%	307	0.0%
Wild West Fest	36,000	-	-	0.0%	40,000	2,233	2,233	5.6%	2,233	0.0%	2,233	0.0%
4th of July Parade	17,000	6,000	6,000	35.3%	20,000	-	-	0.0%	(6,000)	0.0%	(6,000)	0.0%
Community Outreach	3,000	-	899	30.0%	4,000	-	1,100	27.5%	-	0.0%	201	22.4%
Haslet Hustle	7,000	128	6,570	93.9%	8,000	756	7,345	91.8%	628	0.0%	775	11.8%
Other Event Exp	14,100	3,209	4,834	34.3%	64,025	11,369	15,385	24.0%	8,160	0.0%	10,551	218.3%
TOTAL EXPENDITURES	79,100	9,337	18,303	23.1%	138,275	14,358	26,370	19.1%	5,021	65.0%	8,067	44.1%
Excess Revenue Over (Under) Expenditures	5,900	(3,711)	(482)		(50,195)	(8,707)	(1,157)					
Est. Available Resources Year End	15,583		9,201		(28,387)		20,651					
Park Board Improvement Fund - 15												
	2014-2015	December	2014-2015	% of Budget	2015-2016	December	2015-2016	% of Budget	\$Change from	% Change from	\$Change from	% Change from
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resr	96,765		96,765		83,768		83,768					
Revenues												
Park Development Fee	5,000	500	4,000	80.0%	5,000	-	1,000	20.0%	(500)	-100.0%	(3,000)	-75.0%
Interest Income	115	7	19	16.5%	100	12	20	20.4%	5	64.7%	1	7.3%
TOTAL REVENUES	5,115	507	4,019	78.6%	5,100	12	1,020	20.0%	(495)	-97.7%	(2,999)	-74.6%
Expenditures												
Park Projects	55,000	1,522	4,848	8.8%	39,000	1,675	4,482	11.5%	153	0.0%	(366)	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	1,675	4,482	11.5%	153	0.0%	(366)	-7.5%
Excess Revenue Over (Under) Expenditures	(51,385)	(1,015)	(829)		(33,900)	(1,664)	(3,462)					
Est. Available Resources Year End	45,380		95,936		49,868		80,306					

	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	\$ 189,240.41	\$ 94,620.21	\$ 47,310.10	\$ 47,310.10	\$ 260,769.82	\$ 130,384.91	\$ 65,192.46	\$ 65,192.46	37.80%
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 444,062.94	\$ 222,031.47	\$ 111,015.74	\$ 111,015.74	\$ 632,504.86	\$ 316,252.43	\$ 158,126.22	\$ 158,126.22	42.44%



**CITY OF HASLET
INVESTMENT RECAP
Dec-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		
12/31/2015	\$9,601,569.51	\$9,601,569.51	\$1,591.26		Tex Pool	0.0511%	4,901.60		
12/31/2015	\$4,509,645.75	\$4,509,645.75	\$551.18		First Financial	0.1500%	6,764.47		
Total Invest.	\$14,111,215.26	\$14,111,215.26	\$2,142.44				\$11,666.07		
Weighted Annual Yield							0.08%		