

General Fund - 01

	2014-2015	January	2014-2015	% of Budget	2016-2016	January	2016-2016	% 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					
Revenues												
Taxes												
Ad Valorem	1,350,000	641,202	1,230,401	91.1%	1,682,540	394,599	1,300,676	77.3%	(246,604)	-38.5%	70,275	5.7%
Delinquent	7,000	1,139	2,785	39.8%	5,000	(45)	5,284	105.7%	(1,184)	-103.9%	2,499	89.7%
Penalty & Interest	6,000	455	1,933	32.2%	6,000	4,852	6,513	108.6%	4,397	966.4%	4,580	237.0%
Sales	950,600	76,795	298,827	31.4%	705,000	100,122	484,414	68.7%	23,327	30.4%	185,587	62.1%
Utility Franchise	270,200	36,830	84,969	31.4%	232,200	31,258	88,888	38.3%	(5,572)	-15.1%	3,919	4.6%
Sub-total Taxes	2,583,800	756,421	1,618,915	62.7%	2,630,740	530,786	1,885,775	71.7%	(225,635)	-29.8%	266,860	16.5%
Oil/Gas/Royalty	55,000	4,732	14,483	26.3%	55,000	2,138	7,605	13.8%	(2,594)	-54.8%	(6,878)	-47.5%
Permits/Licenses	400,350	218,584	255,254	63.8%	172,650	18,924	35,267	20.4%	(199,660)	-91.3%	(219,987)	-86.2%
Fines & Forfeitures	284,800	26,113	92,128	32.3%	280,000	24,934	85,325	30.5%	(1,179)	-4.5%	(6,803)	-7.4%
Charges for Services	800	110	282	35.3%	700	54	382	54.6%	(56)	-50.5%	100	35.5%
Intergovernmental	105,000	26,250	52,500	50.0%	105,000	27,500	53,750	51.2%	1,250	0.0%	1,250	2.4%
Transfers In	13,780	1,149	4,594	33.3%	13,780	1,149	4,594	33.3%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	12,000	8,944	11,432	95.3%	3,350	751	1,870	55.8%	(8,193)	-91.6%	(9,562)	-83.6%
TOTAL REVENUES	3,455,530	1,042,303	2,049,588	59.3%	3,261,220	606,236	2,074,568	63.6%	(436,067)	-41.8%	24,980	1.2%
Expenditures												
Administration	375,079	22,996	87,345	23.3%	267,900	26,354	85,170	31.8%	3,358	87.3%	(2,175)	-2.5%
City Secretary	153,003	9,296	38,678	25.3%	148,875	10,546	40,995	27.5%	1,250	88.1%	2,317	6.0%
Fire Department	445,608	24,786	129,127	29.0%	455,086	29,076	157,203	34.5%	4,290	85.2%	28,076	21.7%
Street Department	120,000	3,977	15,590	13.0%	117,150	2,921	14,145	12.1%	(1,056)	136.2%	(1,445)	-9.3%
Park Department	154,784	9,070	33,282	21.5%	185,735	11,927	44,992	24.2%	2,857	76.0%	11,710	35.2%
Court Department	101,197	6,722	26,083	25.8%	108,900	7,238	30,293	27.8%	516	92.9%	4,210	16.1%
Library Department	195,944	16,797	57,917	29.6%	243,505	21,302	75,387	31.0%	4,505	78.9%	17,470	30.2%
Non Departmental	125,200	12,333	41,510	33.2%	191,110	6,957	51,102	26.7%	(5,376)	177.3%	9,592	23.1%
Policing Services	588,072	49,006	196,024	33.3%	609,060	50,755	203,020	33.3%	1,749	3.6%	6,996	3.6%
Code Enforcement	99,432	5,365	35,028	35.2%	96,100	6,728	26,517	27.6%	1,363	25.4%	(8,511)	-24.3%
Finance Department	121,772	9,311	40,620	33.4%	123,080	11,188	48,294	39.2%	1,877	83.2%	7,674	18.9%
Planning Department	151,930	10,979	27,337	0.0%	127,110	15,426	44,246	34.8%	4,447	71.2%	16,909	0.0%
Economic Development	-	-	-	0.0%	52,995	5,077	13,487	25.4%	5,077	0.0%	13,487	0.0%
PW Shared	288,314	9,421	64,374	22.3%	246,535	20,142	63,434	25.7%	10,721	46.8%	(940)	-1.5%
Transfers Out	861,036	71,886	287,796	0.0%	411,400	28,989	116,042	28.2%	(42,897)	248.0%	(171,754)	-59.7%
TOTAL EXPENDITURES	3,781,371	261,945	1,080,711	28.6%	3,384,541	254,626	1,014,327	30.0%	(7,319)	102.9%	(66,384)	-6.1%
Excess Revenue Over (Under) Expenditures	(325,841)	78,358	968,877		(123,321)	351,609	1,060,241					
Est. Fund Balance YE	2,258,864		3,553,582		2,398,829		3,582,391					

Water/Sewer Utility -02												
	2014-2015	January	2014-2015	% of Budget	2016-2016	January	2016-2016	% of Budget	\$Change from	% Change from	\$Change from	% Change from
	Budget	2015	YTD	Collected	Budget	2016	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	1,047,083		1,047,083		1,164,042		1,164,042					
Revenues												
Water Revenue	1,295,000	55,631	309,473	23.9%	1,300,000	60,707	376,979	29.0%	5,076	9.1%	67,506	21.8%
Sewer Revenue	245,000	19,926	81,251	33.2%	230,000	23,790	95,136	41.4%	3,864	19.4%	13,885	17.1%
Water Meter Installation	9,000	450	4,050	45.0%	9,000	-	580	6.4%	(450)		(3,471)	-85.7%
Sewer Tap Installation	5,000	275	2,200	44.0%	5,000	-	275	5.5%	(275)		(1,925)	-87.5%
Penalties Collected	7,000	747	4,665	0.0%	7,000	630	3,048	43.5%	(117)	-15.7%	(1,617)	-34.7%
Trash Collection	106,000	8,766	34,890	32.9%	101,000	9,012	35,866	35.5%	246	2.8%	976	2.8%
Interest Income	1,500	51	210	14.0%	1,500	181	394	26.2%	130	254.7%	184	87.4%
TRA Refund	54,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	2,700	1,754	1,789	66.3%	1,000	4	65	6.5%	(1,750)	0.0%	(1,724)	-96.4%
TOTAL REVENUES	1,725,200	87,600	438,528	25.4%	1,654,500	94,322	512,342	31.0%	6,722	7.7%	73,814	16.8%
Expenditures												
Administration	114,915	10,377	28,378	24.7%	159,640	10,611	43,414	27.2%	234	97.8%	15,036	53.0%
Water & Sewer	1,231,045	122,305	198,569	16.1%	1,231,475	102,607	353,880	28.7%	(19,698)	119.2%	155,311	78.2%
PW Shared	129,734	13,710	24,197	18.7%	171,730	12,090	46,086	26.8%	(1,620)	113.4%	21,889	90.5%
Transfers Out	173,975	23,475	70,425	40.5%	235,000	19,583	78,333	33.3%	(3,892)	119.9%	7,908	11.2%
TOTAL EXPENDITURES	1,649,669	169,867	321,569	19.5%	1,797,845	144,892	521,713	29.0%	(24,975)	117.2%	200,144	62.2%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>(82,267)</u>	<u>116,959</u>		<u>(143,345)</u>	<u>(50,570)</u>	<u>(9,370)</u>					
Est. Fund Balance Year End	1,122,614		1,164,042		1,020,697		1,154,672					

Debt Service Fund - 07												
	2014-2015	January	2014-2015	% of Budget	2016-2016	January	2016-2016	% 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
Beg Available Resources	47,157		47,157		57,152		57,152					
Revenues												
Property Tax Revenue	293,250	139,575	268,030	91.4%	348,655	81,779	270,862	77.7%	(57,796)	-41.4%	2,832	1.1%
Interest Income	200	23	45	22.5%	200	72	122	60.9%	49	213.8%	77	170.6%
TOTAL REVENUES	293,450	139,598	268,075	91.4%	348,855	81,851	270,984	77.7%	(57,747)	-41.4%	2,909	1.1%
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>139,598</u>	<u>267,375</u>		<u>60,434</u>	<u>81,851</u>	<u>270,284</u>					
Est. Available Resources Year End	50,349		314,532		117,586		327,436					

Type B HCEDC - 03

	2014-2015 Budget	January 2015	2014-2015 YTD	% of Budget Collected	2016-2016 Budget	January 2016	2016-2016 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	38,398	149,413	31.5%	352,500	50,061	242,207	68.7%	11,663	30.4%	92,794	62.1%
Interest Income	1,500	116	418	27.9%	1,500	393	984	65.6%	277	238.6%	566	135.4%
Lease Income	45,000	3,800	15,200	33.8%	40,200	3,580	13,780	34.3%	(220)	-5.8%	(1,420)	-9.3%
TOTAL REVENUES	521,500	42,314	165,031	31.6%	394,200	54,034	256,971	65.2%	11,720	27.7%	91,940	55.7%

Expenditures

Administration	182,050	7,681	31,360	17.2%	776,435	15,289	60,356	7.8%	7,608	50.2%	28,996	92.5%
Marketing	25,148	238	10,570	42.0%	78,148	-	2,248	2.9%	(238)	#DIV/0!	(8,322)	-78.7%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	2,297	33.3%	41,890	3,491	13,964	33.3%	2,917	0.0%	11,667	0.0%
TOTAL EXPENDITURES	464,089	8,493	44,227	9.5%	1,396,473	18,780	76,567	5.5%	10,287	45.2%	32,340	73.1%

Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>33,821</u>	<u>120,804</u>		<u>(1,002,273)</u>	<u>35,254</u>	<u>180,404</u>					
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Est. Available Resources Year End	2,543,672		2,607,065		1,677,389		2,860,066					
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Type A HEDC - 11

	2014-2015 Budget	January 2015	2014-2015 YTD	% of Budget Collected	2016-2016 Budget	January 2016	2016-2016 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	38,398	149,413	31.5%	352,500	50,061	242,207	68.7%	11,663	30.4%	92,794	62.1%
Interest Income	1,500	134	482	32.1%	1,500	499	1,258	83.8%	365	272.3%	776	160.9%
TOTAL REVENUES	476,500	38,532	149,895	31.5%	354,000	50,560	243,465	68.8%	12,028	31.2%	93,570	62.4%

Expenditures

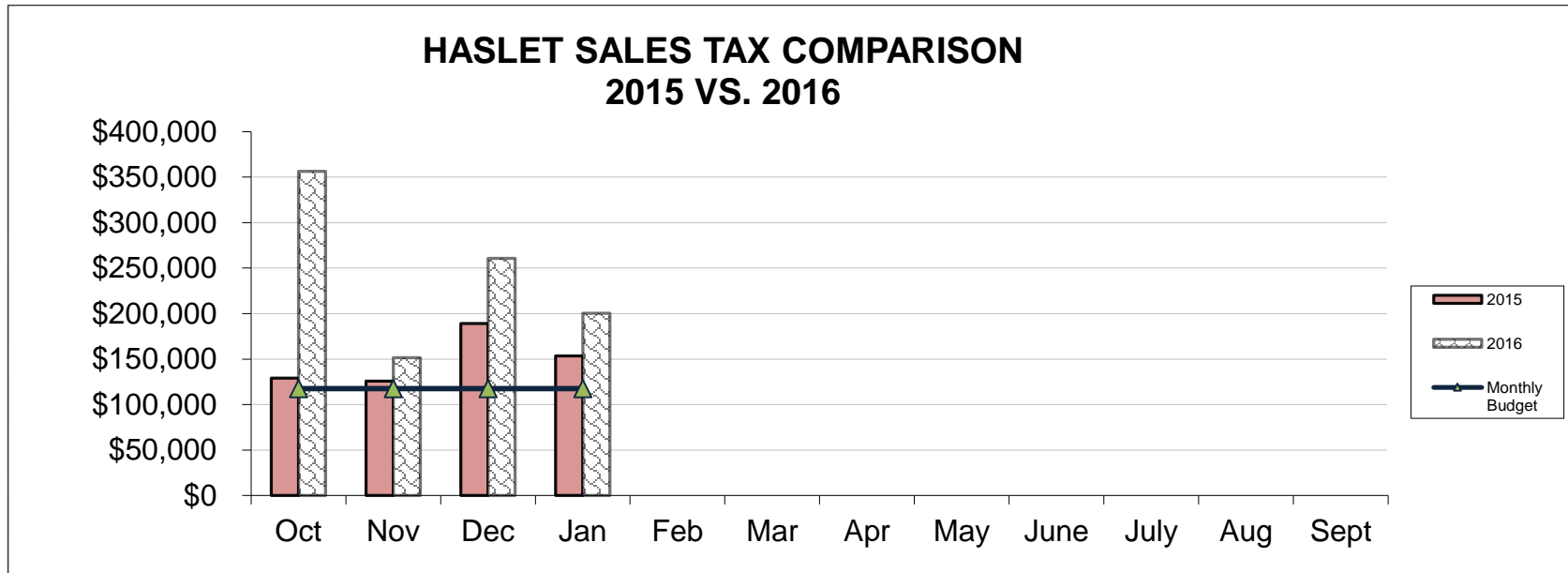
Administration	120,500	6,812	19,852	16.5%	668,935	15,226	46,908	7.0%	8,414	44.7%	27,056	136.3%
Marketing	2,548	238	10,570	414.8%	78,148	-	1,968	2.5%	(238)	#DIV/0!	(8,602)	-81.4%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	2,297	33.3%	41,890	3,491	13,964	33.3%	2,917	0.0%	11,667	0.0%
TOTAL EXPENDITURES	129,939	7,624	32,719	25.2%	1,288,973	18,717	62,839	4.9%	11,093	40.7%	30,120	92.1%

Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>30,908</u>	<u>117,176</u>		<u>(934,973)</u>	<u>31,843</u>	<u>180,626</u>					
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Est. Available Resources Year End	2,118,311		1,888,926		1,269,309		2,384,908					
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Park Fund - 04												
	2014-2015 Budget	January 2015	2014-2015 YTD	% of Budget Collected	2016-2016 Budget	January 2016	2016-2016 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					
Revenues												
Park Fund Contributions	2,040	243	998	48.9%	2,500	257	1,071	42.8%	14	5.8%	73	7.3%
Interest Income	10	1	3	30.0%	10	5	16	156.7%	4	413.0%	13	422.3%
Wild West Fest	17,760	-	100	0.6%	20,000	-	-	0.0%	-	0.0%	(100)	0.0%
Haslet Hustle	4,500	1,098	2,592	57.6%	4,000	-	7,849	196.2%	(1,098)	0.0%	5,257	202.8%
Other Event Revenue	1,650	12	585	35.5%	2,070	350	1,825	88.2%	338	2817.8%	1,240	0.0%
Transfers In	59,040	4,993	19,998	33.9%	59,500	5,007	20,071	33.7%	14	0.3%	73	0.4%
TOTAL REVENUES	85,000	6,347	24,276	28.6%	88,080	5,619	30,832	35.0%	(728)	-11.5%	6,556	27.0%
Expenditures												
Entertainment	2,000	335	335	16.8%	2,250	336	643	28.6%	1	0.0%	308	0.0%
Wild West Fest	36,000	-	-	0.0%	40,000	-	2,233	5.6%	-	0.0%	2,233	0.0%
4th of July Parade	17,000	-	6,000	35.3%	20,000	6,000	6,000	30.0%	6,000	0.0%	-	0.0%
Community Outreach	3,000	500	1,399	46.6%	4,000	750	1,850	46.3%	250	0.0%	451	32.2%
Haslet Hustle	7,000	-	6,570	93.9%	8,000	-	7,345	91.8%	-	0.0%	775	11.8%
Other Event Exp	14,100	812	5,646	40.0%	64,025	414	15,800	24.7%	(398)	0.0%	10,154	179.8%
TOTAL EXPENDITURES	79,100	1,647	19,950	25.2%	138,275	7,500	33,870	24.5%	5,853	22.0%	13,920	69.8%
Excess Revenue Over (Under) Expenditures	5,900	4,700	4,326		(50,195)	(1,881)	(3,038)					
Est. Available Resources Year End	15,583		14,009		(24,258)		22,899					
Park Board Improvement Fund - 15												
	2014-2015 Budget	January 2015	2014-2015 YTD	% of Budget Collected	2016-2016 Budget	January 2016	2016-2016 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Res	96,765		96,765		83,776		83,776					
Revenues												
Park Development Fee	5,000	1,000	5,000	100.0%	5,000	-	1,000	20.0%	(1,000)	-100.0%	(4,000)	-80.0%
Interest Income	115	7	26	22.6%	100	18	46	46.1%	11	153.6%	20	77.5%
TOTAL REVENUES	5,115	1,007	5,026	98.3%	5,100	18	1,046	20.5%	(989)	-98.2%	(3,980)	-79.2%
Expenditures												
Park Projects	55,000	-	6,265	11.4%	39,000	-	4,482	11.5%	-	0.0%	(1,783)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	-	6,265	11.1%	39,000	-	4,482	11.5%	-	-	(1,783)	-28.5%
Excess Revenue Over (Under) Expenditures	(51,385)	1,007	(1,239)		(33,900)	18	(3,436)					
Est. Available Resources Year End	45,380		95,526		49,876		80,340					

	2015	2015	2015	2015	2016	2016	2016	2016	% change
	Total	1% City	1/2% 4A	1/2% 4B	Total	1% City	1/2% 4A	1/2% 4B	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	\$ 153,590.89	\$ 76,795.45	\$ 38,397.72	\$ 38,397.72	\$ 200,243.97	\$ 100,121.99	\$ 50,060.99	\$ 50,060.99	30.37%
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 597,653.83	\$ 298,826.92	\$ 149,413.46	\$ 149,413.46	\$ 832,748.83	\$ 416,374.42	\$ 208,187.21	\$ 208,187.21	39.34%



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

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
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Total CD's	\$0.00	\$0.00	\$0.00				\$0.00		
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1/31/2016	\$9,603,750.00	\$9,603,750.00	\$2,180.49		Tex Pool	0.2674%	25,680.43		
1/31/2016	\$5,299,352.66	\$5,299,352.66	\$1,081.50		First Financial	0.2616%	13,863.11		
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Total Invest.	\$14,903,102.66	\$14,903,102.66	\$3,261.99				\$39,543.53		
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Weighted Annual Yield							0.27%		