

General Fund - 01

| | 2014-2015 | February | 2014-2015 | % of Budget | 2016-2016 | February | 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 | 51,296 | 1,183,369 | 87.7% | 1,682,540 | 355,366 | 1,071,612 | 63.7% | 304,070 | 592.8% | (111,757) | -9.4% |
| Delinquent | 7,000 | (161) | 2,621 | 37.4% | 5,000 | 385 | 5,669 | 113.4% | 546 | -339.1% | 3,048 | 116.3% |
| Penalty & Interest | 6,000 | 513 | 2,581 | 43.0% | 6,000 | 527 | 7,041 | 117.3% | 14 | 2.8% | 4,460 | 172.8% |
| Sales | 950,600 | 63,705 | 362,532 | 38.1% | 705,000 | 86,003 | 570,418 | 80.9% | 22,298 | 35.0% | 207,886 | 57.3% |
| Utility Franchise | 270,200 | 10,674 | 95,643 | 35.4% | 232,200 | 13,780 | 102,668 | 44.2% | 3,106 | 29.1% | 7,025 | 7.3% |
| Sub-total Taxes | 2,583,800 | 126,027 | 1,646,746 | 63.7% | 2,630,740 | 456,061 | 1,757,407 | 66.8% | 330,034 | 261.9% | 110,661 | 6.7% |
| Oil/Gas/Royalty | 55,000 | - | 14,483 | 26.3% | 55,000 | - | 7,605 | 13.8% | - | 0.0% | (6,878) | -47.5% |
| Permits/Licenses | 400,350 | 14,495 | 269,750 | 67.4% | 172,650 | 8,984 | 44,251 | 25.6% | (5,511) | -38.0% | (225,499) | -83.6% |
| Fines & Forfeitures | 284,800 | 25,203 | 117,331 | 41.2% | 280,000 | 28,103 | 113,427 | 40.5% | 2,900 | 11.5% | (3,904) | -3.3% |
| Charges for Services | 800 | 42 | 324 | 40.5% | 700 | 171 | 553 | 79.1% | 129 | 308.1% | 229 | 70.8% |
| Intergovernmental | 105,000 | - | 52,500 | 50.0% | 105,000 | - | 53,750 | 51.2% | - | 0.0% | 1,250 | 2.4% |
| Transfers In | 13,780 | 1,149 | 5,743 | 41.7% | 13,780 | 1,149 | 5,743 | 41.7% | (1) | 0.0% | (1) | 0.0% |
| Miscellaneous Revenue | 12,000 | 234 | 11,846 | 98.7% | 3,350 | 733 | 2,604 | 77.7% | 499 | 213.4% | (9,242) | -78.0% |
| TOTAL REVENUES | 3,455,530 | 167,150 | 2,118,723 | 61.3% | 3,261,220 | 495,201 | 1,985,340 | 60.9% | 328,051 | 196.3% | (133,383) | -6.3% |
| Expenditures | | | | | | | | | | | | |
| Administration | 375,079 | 39,139 | 126,484 | 33.7% | 267,900 | 27,913 | 113,083 | 42.2% | (11,226) | 140.2% | (13,401) | -10.6% |
| City Secretary | 153,003 | 14,396 | 53,074 | 34.7% | 148,875 | 15,758 | 56,753 | 38.1% | 1,362 | 91.4% | 3,679 | 6.9% |
| Fire Department | 445,608 | 47,242 | 176,369 | 39.6% | 455,086 | 20,513 | 177,716 | 39.1% | (26,729) | 230.3% | 1,347 | 0.8% |
| Street Department | 120,000 | 2,966 | 18,557 | 15.5% | 117,150 | 5,614 | 19,758 | 16.9% | 2,648 | 52.8% | 1,201 | 6.5% |
| Park Department | 154,784 | 7,458 | 40,740 | 26.3% | 185,735 | 12,170 | 57,161 | 30.8% | 4,712 | 61.3% | 16,421 | 40.3% |
| Court Department | 101,197 | 7,197 | 33,280 | 32.9% | 108,900 | 12,230 | 42,523 | 39.0% | 5,033 | 58.8% | 9,243 | 27.8% |
| Library Department | 195,944 | 13,764 | 71,681 | 36.6% | 243,505 | 17,965 | 93,352 | 38.3% | 4,201 | 76.6% | 21,671 | 30.2% |
| Non Departmental | 125,200 | 8,918 | 50,429 | 40.3% | 191,110 | 13,940 | 65,042 | 34.0% | 5,022 | 64.0% | 14,613 | 29.0% |
| Policing Services | 588,072 | 49,006 | 245,030 | 41.7% | 609,060 | 50,755 | 253,775 | 41.7% | 1,749 | 3.6% | 8,745 | 3.6% |
| Code Enforcement | 99,432 | 5,444 | 34,711 | 34.9% | 96,100 | 7,076 | 33,593 | 35.0% | 1,632 | 30.0% | (1,118) | -3.2% |
| Finance Department | 121,772 | 12,485 | 53,105 | 43.6% | 123,080 | 10,735 | 59,030 | 48.0% | (1,750) | 116.3% | 5,925 | 11.2% |
| Planning Department | 151,930 | 11,596 | 38,933 | 0.0% | 127,110 | 9,497 | 53,742 | 42.3% | (2,099) | 122.1% | 14,809 | 0.0% |
| Economic Development | - | - | - | 0.0% | 52,995 | 9,988 | 23,475 | 44.3% | 9,988 | 0.0% | 23,475 | 0.0% |
| PW Shared | 288,314 | 24,413 | 88,786 | 30.8% | 246,535 | 20,877 | 84,311 | 34.2% | (3,536) | 116.9% | (4,475) | -5.0% |
| Transfers Out | 861,036 | 71,904 | 359,700 | 0.0% | 496,100 | 113,735 | 229,777 | 46.3% | 41,831 | 63.2% | (129,923) | -36.1% |
| TOTAL EXPENDITURES | 3,781,371 | 315,928 | 1,390,879 | 36.8% | 3,469,241 | 348,765 | 1,363,092 | | 32,837 | 90.6% | (27,787) | -2.0% |
| Excess Revenue Over (Under) Expenditures | (325,841) | (148,778) | 727,844 | | (208,021) | 146,436 | 622,248 | | | | | |
| Est. Fund Balance YE | 2,258,864 | | 3,312,549 | | 2,314,129 | | 3,144,398 | | | | | |

Water/Sewer Utility -02

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 1,047,083 | | 1,047,083 | | 1,164,042 | | 1,164,042 | | | | | |
| Revenues | | | | | | | | | | | | |
| Water Revenue | 1,295,000 | 59,389 | 368,862 | 28.5% | 1,300,000 | 59,556 | 436,536 | 33.6% | 167 | 0.3% | 67,674 | 18.3% |
| Sewer Revenue | 245,000 | 20,316 | 101,567 | 41.5% | 230,000 | 23,659 | 118,795 | 51.7% | 3,343 | 16.5% | 17,228 | 17.0% |
| Water Meter Installation | 9,000 | 1,350 | 5,400 | 60.0% | 9,000 | 900 | 1,480 | 16.4% | (450) | | (3,921) | -72.6% |
| Sewer Tap Installation | 5,000 | 825 | 3,025 | 60.5% | 5,000 | 550 | 825 | 16.5% | (275) | | (2,200) | -72.7% |
| Penalties Collected | 7,000 | 121 | 4,786 | 0.0% | 7,000 | 742 | 3,790 | 54.1% | 621 | 513.3% | (996) | -20.8% |
| Trash Collection | 106,000 | 8,795 | 43,685 | 41.2% | 101,000 | 9,012 | 44,878 | 44.4% | 217 | 2.5% | 1,193 | 2.7% |
| Interest Income | 1,500 | 44 | 255 | 17.0% | 1,500 | - | 394 | 26.2% | (44) | -100.0% | 139 | 54.4% |
| TRA Refund | 54,000 | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% | - | 0.0% |
| Miscellaneous Revenue | 2,700 | 3 | 1,792 | 66.4% | 1,000 | 96 | 160 | 16.0% | 93 | 0.0% | (1,632) | -91.1% |
| TOTAL REVENUES | 1,725,200 | 90,843 | 529,372 | 30.7% | 1,654,500 | 94,515 | 606,856 | 36.7% | 3,672 | 4.0% | 77,484 | 14.6% |
| Expenditures | | | | | | | | | | | | |
| Administration | 114,915 | 10,579 | 46,454 | 40.4% | 159,640 | 13,342 | 56,755 | 35.6% | 2,763 | 79.3% | 10,301 | 22.2% |
| Water & Sewer | 1,231,045 | 79,755 | 427,780 | 34.7% | 1,231,475 | 92,261 | 446,141 | 36.2% | 12,506 | 86.4% | 18,361 | 4.3% |
| PW Shared | 129,734 | 6,084 | 40,441 | 31.2% | 171,730 | 12,092 | 58,178 | 33.9% | 6,008 | 50.3% | 17,737 | 43.9% |
| Transfers Out | 173,975 | 23,475 | 117,375 | 67.5% | 235,000 | 19,583 | 97,916 | 41.7% | (3,892) | 119.9% | (19,459) | -16.6% |
| TOTAL EXPENDITURES | 1,649,669 | 119,893 | 632,050 | 38.3% | 1,797,845 | 137,277 | 658,990 | 36.7% | 17,384 | 87.3% | 26,940 | 4.3% |
| Excess Revenue Over (Under) Expenditures | <u>75,531</u> | <u>(29,050)</u> | <u>(102,678)</u> | | <u>(143,345)</u> | <u>(42,762)</u> | <u>(52,134)</u> | | | | | |
| Est. Fund Balance Year End | 1,122,614 | | 944,405 | | 1,020,697 | | 1,111,908 | | | | | |

Debt Service Fund - 07

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 47,157 | | 47,157 | | 57,152 | | 57,152 | | | | | |
| Revenues | | | | | | | | | | | | |
| Property Tax Revenue | 293,250 | 11,198 | 279,217 | 95.2% | 348,655 | 73,733 | 344,587 | 98.8% | 62,535 | 558.4% | 65,370 | 23.4% |
| Interest Income | 200 | 18 | 62 | 31.0% | 200 | 8 | 130 | 64.9% | (10) | -55.7% | 68 | 109.3% |
| TOTAL REVENUES | 293,450 | 11,216 | 279,279 | 95.2% | 348,855 | 73,741 | 344,717 | 98.8% | 62,525 | 557.5% | 65,438 | 23.4% |
| Expenditures | | | | | | | | | | | | |
| 2007 G.O. Refunding | 112,656 | 9,828 | 9,828 | 8.7% | 111,616 | 8,008 | 8,358 | 7.5% | (1,820.00) | 0.0% | (1,470) | -15.0% |
| 2007 C.O. Bond | 177,602 | 44,301 | 45,001 | 25.3% | 176,805 | 42,452 | 42,802 | 24.2% | (1,849) | 0.0% | (2,199) | -4.9% |
| TOTAL EXPENDITURES | 290,258 | 54,129 | 54,829 | 18.9% | 288,421 | 50,460 | 51,160 | 17.7% | (3,669) | | (3,669) | -6.7% |
| Excess Revenue Over (Under) Expenditures | <u>3,192</u> | <u>(42,913)</u> | <u>224,450</u> | | <u>60,434</u> | <u>23,280</u> | <u>293,557</u> | | | | | |
| Est. Available Resources Year End | 50,349 | | 271,607 | | 117,586 | | 350,709 | | | | | |

Type B HCEDC - 03

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 31,852 | 181,266 | 38.2% | 352,500 | 43,002 | 28,209 | 8.0% | 11,150 | 35.0% | (153,057) | -84.4% |
| Interest Income | 1,500 | 105 | 523 | 34.9% | 1,500 | 174 | 1,158 | 77.2% | 69 | 65.7% | 635 | 121.4% |
| Lease Income | 45,000 | 3,800 | 19,000 | 42.2% | 40,200 | 3,460 | 17,240 | 42.9% | (340) | -8.9% | (1,760) | -9.3% |
| TOTAL REVENUES | 521,500 | 35,757 | 200,789 | 38.5% | 394,200 | 46,636 | 46,607 | 11.8% | 10,879 | 30.4% | (154,182) | -76.8% |

Expenditures

| | | | | | | | | | | | | |
|---|----------------|---------------|----------------|--------------|--------------------|---------------|-----------------|-------------|---------------|--------------|---------------|--------------|
| Administration | 182,050 | 4,697 | 36,057 | 19.8% | 776,435 | 13,121 | 73,477 | 9.5% | 8,424 | 35.8% | 37,420 | 103.8% |
| Marketing | 25,148 | 15 | 10,585 | 42.1% | 78,148 | - | 2,248 | 2.9% | (15) | #DIV/0! | (8,337) | -78.8% |
| Capital Projects | 250,000 | - | - | | 500,000 | - | - | 0.0% | - | 0.0% | | |
| Transfers Out | 6,891 | 574 | 2,871 | 41.7% | 41,890 | 3,491 | 17,454 | 41.7% | 2,917 | 0.0% | 14,583 | 0.0% |
| TOTAL EXPENDITURES | 464,089 | 5,286 | 49,513 | 10.7% | 1,396,473 | 16,612 | 93,179 | 6.7% | 11,326 | 31.8% | 43,666 | 88.2% |
| Excess Revenue Over (Under) Expenditures | <u>57,411</u> | <u>30,471</u> | <u>151,276</u> | | <u>(1,002,273)</u> | <u>30,024</u> | <u>(46,572)</u> | | | | | |
| Est. Available Resources Year End | 2,543,672 | | 2,637,537 | | 1,677,389 | | 2,633,090 | | | | | |

Type A HEDC - 11

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 31,852 | 181,266 | 38.2% | 352,500 | 43,002 | 285,209 | 80.9% | 11,150 | 35.0% | 103,943 | 57.3% |
| Interest Income | 1,500 | 120 | 602 | 40.1% | 1,500 | 96 | 1,354 | 90.3% | (24) | -19.7% | 752 | 124.9% |
| TOTAL REVENUES | 476,500 | 31,972 | 181,868 | 38.2% | 354,000 | 43,098 | 286,563 | 80.9% | 11,126 | 34.8% | 104,695 | 57.6% |

Expenditures

| | | | | | | | | | | | | |
|---|----------------|---------------|----------------|--------------|------------------|---------------|----------------|-------------|--------------|--------------|---------------|---------------|
| Administration | 120,500 | 4,394 | 24,246 | 20.1% | 668,935 | 8,051 | 84,959 | 12.7% | 3,657 | 54.6% | 60,713 | 250.4% |
| Marketing | 2,548 | 15 | 10,585 | 415.4% | 78,148 | - | 1,968 | 2.5% | (15) | #DIV/0! | (8,617) | -81.4% |
| Capital Projects | - | | | | 500,000 | - | - | 0.0% | - | | | |
| Transfers Out | 6,891 | 574 | 2,871 | 41.7% | 41,890 | 3,491 | 17,454 | 41.7% | 2,917 | 0.0% | 14,583 | 0.0% |
| TOTAL EXPENDITURES | 129,939 | 4,983 | 37,702 | 29.0% | 1,288,973 | 11,542 | 104,381 | 8.1% | 6,559 | 43.2% | 66,679 | 176.9% |
| Excess Revenue Over (Under) Expenditures | <u>346,561</u> | <u>26,989</u> | <u>144,166</u> | | <u>(934,973)</u> | <u>31,556</u> | <u>182,182</u> | | | | | |
| Est. Available Resources Year End | 2,118,311 | | 1,915,916 | | 1,269,309 | | 2,386,464 | | | | | |

Park Fund - 04

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 252 | 1,250 | 61.3% | 2,500 | 280 | 1,351 | 54.0% | 28 | 11.1% | 101 | 8.1% |
| Interest Income | 10 | 1 | 5 | 50.0% | 10 | 3 | 19 | 191.2% | 2 | 245.0% | 14 | 282.4% |
| Wild West Fest | 17,760 | - | 100 | 0.6% | 20,000 | 750 | 950 | 4.8% | 750 | 0.0% | 850 | 0.0% |
| Haslet Hustle | 4,500 | - | 2,592 | 57.6% | 4,000 | - | 7,849 | 196.2% | - | 0.0% | 5,257 | 202.8% |
| Other Event Revenue | 1,650 | 136 | 721 | 43.7% | 2,070 | 370 | 1,988 | 96.0% | 234 | 172.4% | 1,267 | 0.0% |
| Transfers In | 59,040 | 5,002 | 25,000 | 42.3% | 59,500 | 5,030 | 25,101 | 42.2% | 28 | 0.6% | 101 | 0.4% |
| TOTAL REVENUES | 85,000 | 5,391 | 29,668 | 34.9% | 88,080 | 6,434 | 37,258 | 42.3% | 1,043 | 19.3% | 7,590 | 25.6% |
| Expenditures | | | | | | | | | | | | |
| Entertainment | 2,000 | - | 335 | 16.8% | 2,250 | - | 643 | 28.6% | - | 0.0% | 308 | 0.0% |
| Wild West Fest | 36,000 | - | - | 0.0% | 40,000 | 16 | 2,249 | 5.6% | 16 | 0.0% | 2,249 | 0.0% |
| 4th of July Parade | 17,000 | - | 6,000 | 35.3% | 20,000 | - | 6,000 | 30.0% | - | 0.0% | - | 0.0% |
| Community Outreach | 3,000 | - | 1,399 | 46.6% | 4,000 | - | 1,850 | 46.3% | - | 0.0% | 451 | 32.2% |
| Haslet Hustle | 7,000 | 114 | 6,683 | 95.5% | 8,000 | - | 7,345 | 91.8% | (114) | 0.0% | 662 | 9.9% |
| Other Event Exp | 14,100 | 1,570 | 7,216 | 51.2% | 64,025 | 1,725 | 17,525 | 27.4% | 155 | 0.0% | 10,309 | 142.9% |
| TOTAL EXPENDITURES | 79,100 | 1,684 | 21,633 | 27.3% | 138,275 | 1,741 | 35,612 | 25.8% | 57 | 96.7% | 13,979 | 64.6% |
| Excess Revenue Over (Under) Expenditures | 5,900 | 3,707 | 8,035 | | (50,195) | 4,692 | 1,646 | | | | | |
| Est. Available Resources Year End | 15,583 | | 17,718 | | (24,258) | | 27,583 | | | | | |

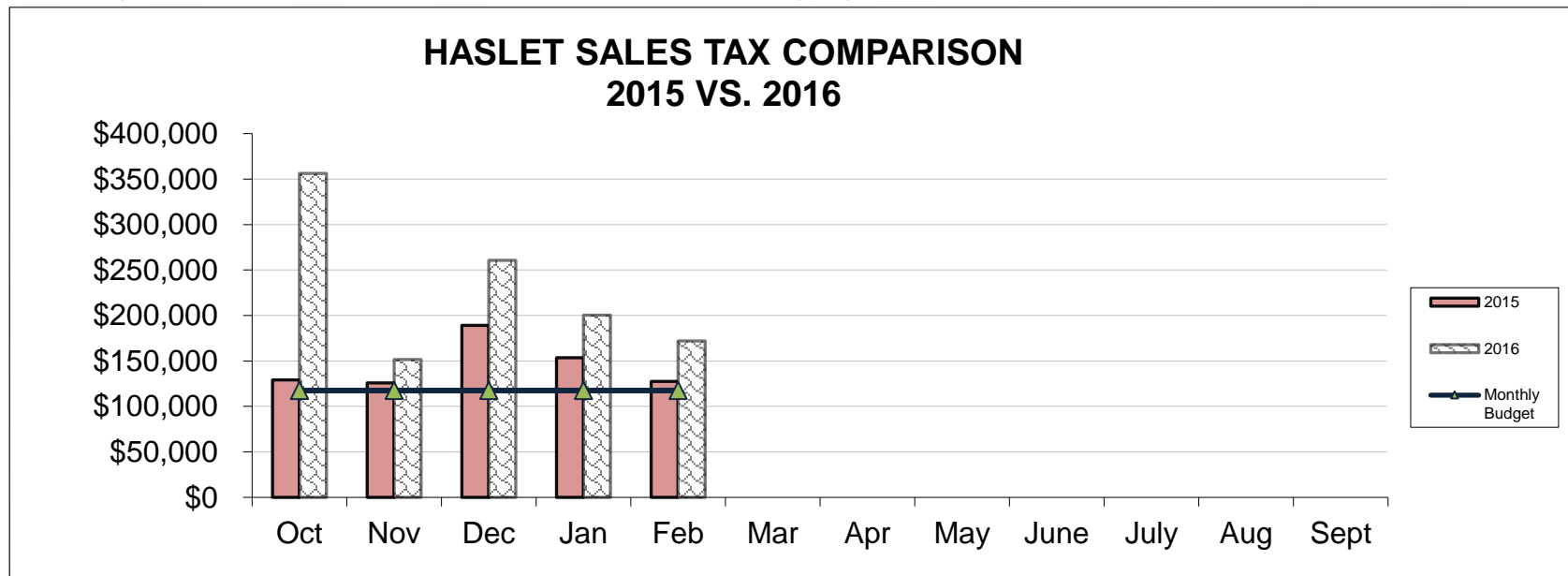
Park Board Improvement Fund - 15

| | 2014-2015 Budget | February 2015 | 2014-2015 YTD | % of Budget Collected | 2016-2016 Budget | February 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 | 96,765 | | 96,765 | | 83,776 | | 83,776 | | | | | |
| Revenues | | | | | | | | | | | | |
| Park Development Fee | 5,000 | 1,500 | 6,500 | 130.0% | 5,000 | 1,000 | 2,000 | 40.0% | (500) | -33.3% | (4,500) | -69.2% |
| Interest Income | 115 | 6 | 32 | 27.8% | 100 | 19 | 65 | 65.4% | 13 | 220.5% | 33 | 104.3% |
| TOTAL REVENUES | 5,115 | 1,506 | 6,532 | 127.7% | 5,100 | 1,019 | 2,065 | 40.5% | (487) | -32.3% | (4,467) | -68.4% |
| 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% | - | 0.0% | (1,783) | -28.5% |
| Excess Revenue Over (Under) Expenditures | (51,385) | 1,506 | 267 | | (33,900) | 1,019 | (2,417) | | | | | |
| Est. Available Resources Year End | 45,380 | | 97,032 | | 49,876 | | 81,359 | | | | | |

| | 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 | \$ 356,309.21 | \$ 178,154.61 | \$ 89,077.30 | \$ 89,077.30 | 176.07% |
| 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 | \$ 127,409.38 | \$ 63,704.69 | \$ 31,852.35 | \$ 31,852.35 | \$ 172,006.99 | \$ 86,003.50 | \$ 43,001.75 | \$ 43,001.75 | 35.00% |
| Mar | | | | | | | | | |
| Apr | | | | | | | | | |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| Aug | | | | | | | | | |
| Sept | | | | | | | | | |

One time payments received and should not be considered in calculation of future revenues

| | | | | | | | | | |
|-------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--------|
| Total | \$ 725,063.21 | \$ 362,531.61 | \$ 181,265.80 | \$ 181,265.80 | \$ 1,140,835.03 | \$ 570,417.52 | \$ 285,208.76 | \$ 285,208.76 | 57.34% |
|-------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--------|



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

| Settlement Date | Principal | Current Market Value | Interest Income | Shares | Security Description | Yield | Projected Annualized Earnings | Maturity Date |
|----------------------|------------------------|------------------------|-------------------|--------|-----------------------|---------|-------------------------------|---------------|
| <hr/> | | | | | | | | |
| Total CD's | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00 | |
| <hr/> | | | | | | | | |
| 2/29/2016 | \$9,606,047.19 | \$9,606,047.19 | \$2,297.19 | | Tex Pool | 0.3010% | 28,914.20 | |
| 2/29/2016 | \$4,932,901.56 | \$4,932,901.56 | \$1,077.24 | | First Financial | 0.2518% | 12,421.05 | |
| <hr/> | | | | | | | | |
| Total Invest. | \$14,538,948.75 | \$14,538,948.75 | \$3,374.43 | | | | \$41,335.25 | |
| <hr/> | | | | | | | | |
| | | | | | Weighted Annual Yield | | 0.28% | |