

**General Fund - 01**

City Council Agenda Item VI.A.1. 04/18/2016

	2014-2015	March	2014-2015	% of Budget	2015-2016	March	2015-2016	% 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
									Monthly	Monthly	YTD	YTD
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	30,286	1,311,863	97.2%	1,682,540	18,147	1,089,759	64.8%	(12,139)	-40.1%	(222,104)	-16.9%
Delinquent	7,000	41	2,662	38.0%	5,000	(889)	4,780	95.6%	(930)	-2267.5%	2,118	79.6%
Penalty & Interest	6,000	2,482	5,063	84.4%	6,000	2,477	9,518	158.6%	(5)	-0.2%	4,455	88.0%
Sales	950,600	46,150	408,682	43.0%	705,000	67,813	638,230	90.5%	21,663	46.9%	229,548	56.2%
Utility Franchise	270,200	50,051	145,694	53.9%	232,200	52,759	155,427	66.9%	2,708	5.4%	9,733	6.7%
Sub-total Taxes	2,583,800	129,010	1,873,964	72.5%	2,630,740	140,307	1,897,714	72.1%	11,297	8.8%	23,750	1.3%
Oil/Gas/Royalty	55,000	8,932	23,414	42.6%	55,000	4,170	11,775	21.4%	(4,762)	0.0%	(11,639)	-49.7%
Permits/Licenses	400,350	6,694	276,243	69.0%	172,650	20,965	65,215	37.8%	14,271	213.2%	(211,028)	-76.4%
Fines & Forfeitures	284,800	30,548	147,879	51.9%	280,000	27,785	141,213	50.4%	(2,763)	-9.0%	(6,666)	-4.5%
Charges for Services	800	63	387	48.4%	700	78	632	90.3%	15	24.4%	245	63.3%
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	6,891	50.0%	13,780	1,149	6,891	50.0%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	12,000	935	9,601	80.0%	3,350	804	3,408	101.7%	(131)	-14.0%	(6,193)	-64.5%
<b>TOTAL REVENUES</b>	<b>3,455,530</b>	<b>177,331</b>	<b>2,390,879</b>	<b>69.2%</b>	<b>3,261,220</b>	<b>195,259</b>	<b>2,180,599</b>	<b>66.9%</b>	<b>17,928</b>	<b>10.1%</b>	<b>(210,280)</b>	<b>-8.8%</b>
<b>Expenditures</b>												
Administration	375,079	25,845	152,328	40.6%	267,900	19,652	132,735	49.5%	(6,193)	131.5%	(19,593)	-12.9%
City Secretary	153,003	14,322	67,395	44.0%	148,875	9,970	66,723	44.8%	(4,352)	143.7%	(672)	-1.0%
Fire Department	445,608	38,238	214,607	48.2%	455,086	32,781	210,497	46.3%	(5,457)	116.6%	(4,110)	-1.9%
Street Department	120,000	9,149	27,706	23.1%	117,150	2,615	22,373	19.1%	(6,534)	349.9%	(5,333)	-19.2%
Park Department	154,784	6,688	47,428	30.6%	185,735	19,838	76,993	41.5%	13,150	33.7%	29,565	62.3%
Court Department	101,197	13,139	46,419	45.9%	108,900	7,333	49,856	45.8%	(5,806)	179.2%	3,437	7.4%
Library Department	195,944	18,434	90,115	46.0%	243,505	17,894	111,246	45.7%	(540)	103.0%	21,131	23.4%
Non Departmental	125,200	5,958	56,387	45.0%	191,110	11,258	76,300	39.9%	5,300	52.9%	19,913	35.3%
Policing Services	588,072	49,006	294,036	50.0%	609,060	50,755	304,530	50.0%	1,749	3.6%	10,494	3.6%
Code Enforcement	99,432	7,885	42,596	42.8%	96,100	6,132	39,725	41.3%	(1,753)	-22.2%	(2,871)	-6.7%
Finance Department	121,772	13,914	67,020	55.0%	123,080	10,974	70,004	56.9%	(2,940)	126.8%	2,984	4.5%
Planning Department	151,930	11,710	50,642	0.0%	127,110	10,751	64,493	50.7%	(959)	108.9%	13,851	0.0%
Economic Development	-	-	-	0.0%	52,995	2,836	26,311	49.6%	2,836	0.0%	26,311	0.0%
PW Shared	288,314	14,769	103,156	35.8%	246,535	22,781	107,092	43.4%	8,012	64.8%	3,936	3.8%
Transfers Out	861,036	71,924	431,624	0.0%	496,100	29,051	258,828	52.2%	(42,873)	247.6%	(172,796)	-40.0%
<b>TOTAL EXPENDITURES</b>	<b>3,781,371</b>	<b>300,981</b>	<b>1,691,459</b>	<b>44.7%</b>	<b>3,469,241</b>	<b>254,620</b>	<b>1,617,706</b>		<b>(46,361)</b>	<b>118.2%</b>	<b>(73,753)</b>	<b>-4.4%</b>
Excess Revenue Over (Under) Expenditures	(325,841)	(123,650)	699,420		(208,021)	(59,361)	562,892					
Est. Fund Balance YE	2,258,864		3,284,125		2,314,129		3,085,042					

**Water/Sewer Utility -02**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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	35,483	404,345	31.2%	1,300,000	58,178	494,714	38.1%	22,695	64.0%	90,369	22.3%
Sewer Revenue	245,000	19,367	120,934	49.4%	230,000	22,656	141,451	61.5%	3,289	17.0%	20,517	17.0%
Water Meter Installation	9,000	-	5,400	60.0%	9,000	-	1,480	16.4%	-		(3,921)	-72.6%
Sewer Tap Installation	5,000	-	3,025	60.5%	5,000	-	825	16.5%	-		(2,200)	-72.7%
Penalties Collected	7,000	855	5,641	0.0%	7,000	2,139	5,929	84.7%	1,284	150.2%	288	5.1%
Trash Collection	106,000	8,809	52,494	49.5%	101,000	8,864	53,742	53.2%	55	0.6%	1,248	2.4%
Interest Income	1,500	46	300	20.0%	1,500	203	778	51.9%	157	341.3%	478	159.4%
TRA Refund	54,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	2,700	3	1,796	66.5%	1,000	(10)	58	5.8%	(13)	0.0%	(1,738)	-96.8%
<b>TOTAL REVENUES</b>	<b>1,725,200</b>	<b>64,563</b>	<b>593,935</b>	<b>34.4%</b>	<b>1,654,500</b>	<b>92,030</b>	<b>698,977</b>	<b>42.2%</b>	<b>27,467</b>	<b>42.5%</b>	<b>105,042</b>	<b>17.7%</b>
<b>Expenditures</b>												
Administration	114,915	15,772	62,226	54.1%	159,640	13,473	70,228	44.0%	(2,299)	117.1%	8,002	12.9%
Water & Sewer	1,231,045	27,167	454,947	37.0%	1,231,475	95,743	541,884	44.0%	68,576	28.4%	86,937	19.1%
PW Shared	129,734	11,578	52,019	40.1%	171,730	10,861	69,038	40.2%	(717)	106.6%	17,019	32.7%
Transfers Out	173,975	23,475	140,850	81.0%	235,000	19,583	117,500	50.0%	(3,892)	119.9%	(23,350)	-16.6%
<b>TOTAL EXPENDITURES</b>	<b>1,649,669</b>	<b>77,992</b>	<b>710,042</b>	<b>43.0%</b>	<b>1,797,845</b>	<b>139,659</b>	<b>798,649</b>	<b>44.4%</b>	<b>61,667</b>	<b>55.8%</b>	<b>88,607</b>	<b>12.5%</b>
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>(13,429)</u>	<u>(116,107)</u>		<u>(143,345)</u>	<u>(47,629)</u>	<u>(99,673)</u>					
Est. Fund Balance Year End	1,122,614		930,976		1,020,697		1,064,369					

**Debt Service Fund - 07**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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	7,122	286,339	97.6%	348,655	348,422	344,587	98.8%	341,300	4792.2%	58,248	20.3%
Interest Income	200	20	83	41.5%	200	306	130	64.9%	286	1429.5%	47	56.3%
<b>TOTAL REVENUES</b>	<b>293,450</b>	<b>7,142</b>	<b>286,422</b>	<b>97.6%</b>	<b>348,855</b>	<b>348,728</b>	<b>344,717</b>	<b>98.8%</b>	<b>341,586</b>	<b>4782.8%</b>	<b>58,295</b>	<b>20.4%</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%
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>-</b>	<b>51,160</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>	<b>(3,669)</b>	<b>-6.7%</b>
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>7,142</u>	<u>231,593</u>		<u>60,434</u>	<u>348,728</u>	<u>293,557</u>					
Est. Available Resources Year End	50,349		278,750		117,586		350,709					

**Type B HCEDC - 03**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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					
<b>Revenues</b>												
Sales Tax Revenue	475,000	23,075	204,341	43.0%	352,500	33,906	319,115	90.5%	10,831	46.9%	114,774	56.2%
Interest Income	1,500	120	642	42.8%	1,500	526	1,937	129.1%	406	337.9%	1,295	201.7%
Lease Income	45,000	3,800	22,800	50.7%	40,200	3,460	20,700	51.5%	(340)	-8.9%	(2,100)	-9.2%
<b>TOTAL REVENUES</b>	<b>521,500</b>	<b>26,995</b>	<b>227,783</b>	<b>43.7%</b>	<b>394,200</b>	<b>37,892</b>	<b>341,752</b>	<b>86.7%</b>	<b>10,897</b>	<b>40.4%</b>	<b>113,969</b>	<b>50.0%</b>
<b>Expenditures</b>												
Administration	182,050	7,740	43,997	24.2%	776,435	8,152	81,629	10.5%	412	94.9%	37,632	85.5%
Marketing	25,148	510	11,094	44.1%	78,148	-	2,248	2.9%	(510)	#DIV/0!	(8,846)	-79.7%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	3,446	50.0%	41,890	3,491	20,945	50.0%	2,917	0.0%	17,499	0.0%
<b>TOTAL EXPENDITURES</b>	<b>464,089</b>	<b>8,824</b>	<b>58,537</b>	<b>12.6%</b>	<b>1,396,473</b>	<b>11,643</b>	<b>104,822</b>	<b>7.5%</b>	<b>2,819</b>	<b>75.8%</b>	<b>46,285</b>	<b>79.1%</b>
Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>18,171</u>	<u>169,246</u>		<u>(1,002,273)</u>	<u>26,249</u>	<u>236,930</u>					
Est. Available Resources Year End	2,543,672		2,655,507		1,677,389		2,916,592					

**Type A HEDC - 11**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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					
<b>Revenues</b>												
Sales Tax Revenue	475,000	23,075	204,341	43.0%	352,500	33,906	319,115	90.5%	10,831	46.9%	114,774	56.2%
Interest Income	1,500	137	739	49.3%	1,500	663	2,462	164.1%	526	383.9%	1,723	233.1%
<b>TOTAL REVENUES</b>	<b>476,500</b>	<b>23,212</b>	<b>205,080</b>	<b>43.0%</b>	<b>354,000</b>	<b>34,569</b>	<b>321,577</b>	<b>90.8%</b>	<b>11,357</b>	<b>48.9%</b>	<b>116,497</b>	<b>56.8%</b>
<b>Expenditures</b>												
Administration	120,500	7,775	32,221	26.7%	668,935	7,222	62,181	9.3%	(553)	107.7%	29,960	93.0%
Marketing	2,548	510	11,094	435.4%	78,148	-	1,968	2.5%	(510)	#DIV/0!	(9,126)	-82.3%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	3,446	50.0%	41,890	3,491	20,945	50.0%	2,917	0.0%	17,499	0.0%
<b>TOTAL EXPENDITURES</b>	<b>129,939</b>	<b>8,859</b>	<b>46,761</b>	<b>36.0%</b>	<b>1,288,973</b>	<b>10,713</b>	<b>85,094</b>	<b>6.6%</b>	<b>1,854</b>	<b>82.7%</b>	<b>38,333</b>	<b>82.0%</b>
Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>14,353</u>	<u>158,319</u>		<u>(934,973)</u>	<u>23,856</u>	<u>236,483</u>					
Est. Available Resources Year End	2,118,311		1,930,069		1,269,309		2,440,765					

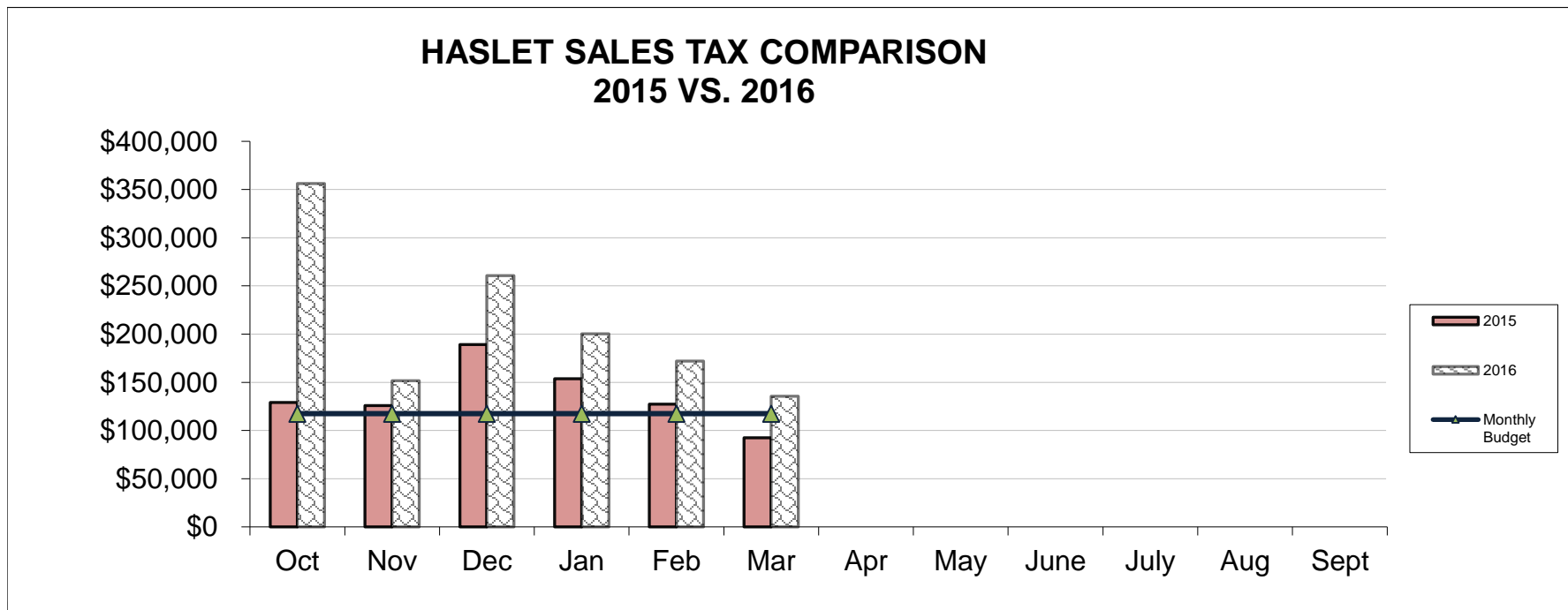
**Park Fund - 04**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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	262	1,512	74.1%	2,500	288	1,639	65.6%	26	9.9%	127	8.4%
Interest Income	10	1	6	60.0%	10	9	32	317.0%	8	802.0%	26	428.3%
Wild West Fest	17,760	3,300	3,400	19.1%	20,000	6,105	7,055	35.3%	2,805	0.0%	3,655	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	140	861	52.2%	2,070	510	2,505	121.0%	370	264.3%	1,644	0.0%
Transfers In	59,040	5,012	30,012	50.8%	59,500	5,038	30,139	50.7%	26	0.5%	127	0.4%
<b>TOTAL REVENUES</b>	<b>85,000</b>	<b>8,715</b>	<b>38,383</b>	<b>45.2%</b>	<b>88,080</b>	<b>11,950</b>	<b>49,219</b>	<b>55.9%</b>	<b>3,235</b>	<b>37.1%</b>	<b>10,836</b>	<b>28.2%</b>
<b>Expenditures</b>												
Entertainment	2,000	-	335	16.8%	2,250	-	643	28.6%	-	0.0%	308	0.0%
Wild West Fest	36,000	8,288	8,288	23.0%	40,000	7,545	9,794	24.5%	(743)	0.0%	1,506	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	500	1,899	63.3%	4,000	571	2,421	60.5%	71	0.0%	522	27.5%
Haslet Hustle	7,000	-	6,683	95.5%	8,000	-	7,345	91.8%	-	0.0%	662	9.9%
Other Event Exp	14,100	41	7,257	51.5%	28,000	298	17,824	63.7%	257	0.0%	10,567	145.6%
<b>TOTAL EXPENDITURES</b>	<b>79,100</b>	<b>8,829</b>	<b>30,462</b>	<b>38.5%</b>	<b>102,250</b>	<b>8,414</b>	<b>44,026</b>	<b>43.1%</b>	<b>(415)</b>	<b>104.9%</b>	<b>13,564</b>	<b>44.5%</b>
Excess Revenue Over (Under) Expenditures	5,900	(114)	7,921		(14,170)	3,536	5,193					
Est. Available Resources Year End	15,583		17,604		11,767		31,130					

**Park Board Improvement Fund - 15**

	2014-2015 Budget	March 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	March 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	96,765		96,765		83,776		83,776					
<b>Revenues</b>												
Park Development Fee	5,000	-	6,500	130.0%	5,000	-	2,000	40.0%	-	#DIV/0!	(4,500)	-69.2%
Interest Income	115	6	38	33.0%	100	23	89	88.7%	17	288.7%	51	133.4%
<b>TOTAL REVENUES</b>	<b>5,115</b>	<b>6</b>	<b>6,538</b>	<b>127.8%</b>	<b>5,100</b>	<b>23</b>	<b>2,089</b>	<b>41.0%</b>	<b>17</b>	<b>288.7%</b>	<b>(4,449)</b>	<b>-68.1%</b>
<b>Expenditures</b>												
Park Projects	55,000	15,300	21,565	39.2%	39,000	-	4,482	11.5%	(15,300)	0.0%	(17,083)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>56,500</b>	<b>15,300</b>	<b>21,565</b>	<b>38.2%</b>	<b>39,000</b>	<b>-</b>	<b>4,482</b>	<b>11.5%</b>	<b>(15,300)</b>		<b>(17,083)</b>	<b>-79.2%</b>
Excess Revenue Over (Under) Expenditures	(51,385)	(15,294)	(15,027)		(33,900)	23	(2,394)					
Est. Available Resources Year End	45,380		81,738		49,876		81,382					

	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	\$ 92,299.99	\$ 46,150.00	\$ 23,075.00	\$ 23,075.00	\$ 135,625.43	\$ 67,812.72	\$ 33,906.36	\$ 33,906.36	46.94%
Apr									
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 817,363.20	\$ 408,681.60	\$ 204,340.80	\$ 204,340.80	\$ 1,276,460.46	\$ 638,230.23	\$ 319,115.12	\$ 319,115.12	56.17%



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

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date
<hr/>								
<b>Total CD's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	
<hr/>								
3/31/2016	\$9,608,717.32	\$9,608,717.32	\$2,670.13		Tex Pool	0.3273%	31,449.33	
3/31/2016	\$5,005,433.66	\$5,005,433.66	\$1,373.80		First Financial	0.3270%	16,367.77	
<hr/>								
<b>Total Invest.</b>	<b>\$14,614,150.98</b>	<b>\$14,614,150.98</b>	<b>\$4,043.93</b>				<b>\$47,817.10</b>	
<hr/>								
					Weighted Annual Yield		0.33%	