

General Fund - 01

	2014-2015	April	2014-2015	% of Budget	2015-2016	April	2015-2016	% 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	748	1,312,611	97.2%	1,682,540	10,678	1,100,437	65.4%	9,930	1327.5%	(212,174)	-16.2%
Delinquent	7,000	105	2,766	39.5%	5,000	60	4,840	96.8%	(45)	-42.7%	2,074	75.0%
Penalty & Interest	6,000	123	5,185	86.4%	6,000	485	10,003	166.7%	362	294.6%	4,818	92.9%
Sales	950,600	49,183	457,864	48.2%	705,000	88,512	726,742	103.1%	39,329	80.0%	268,878	58.7%
Utility Franchise	270,200	7,437	153,131	56.7%	232,200	5,154	160,581	69.2%	(2,283)	-30.7%	7,450	4.9%
Sub-total Taxes	2,583,800	57,596	1,931,557	74.8%	2,630,740	104,889	2,002,604	76.1%	47,293	82.1%	71,047	3.7%
Oil/Gas/Royalty	55,000	7,049	30,463	55.4%	55,000	1,632	13,407	24.4%	(5,417)	0.0%	(17,056)	-56.0%
Permits/Licenses	400,350	6,569	282,812	70.6%	172,650	7,258	72,473	42.0%	689	10.5%	(210,339)	-74.4%
Fines & Forfeitures	284,800	29,966	177,846	62.4%	280,000	25,504	166,717	59.5%	(4,462)	-14.9%	(11,129)	-6.3%
Charges for Services	800	37	424	53.0%	700	51	683	97.5%	14	37.2%	259	61.0%
Intergovernmental	105,000	26,250	78,750	75.0%	105,000	27,500	81,250	77.4%	1,250	0.0%	2,500	3.2%
Transfers In	13,780	1,149	8,040	58.3%	13,780	1,149	8,040	58.3%	(1)	0.0%	(1)	0.0%
Miscellaneous Revenue	12,000	574	13,175	109.8%	3,350	844	4,252	126.9%	270	47.1%	(8,923)	-67.7%
TOTAL REVENUES	3,455,530	129,190	2,523,067	73.0%	3,261,220	168,827	2,349,424	72.0%	39,637	30.7%	(173,643)	-6.9%
Expenditures												
Administration	375,079	34,487	186,816	49.8%	267,900	26,147	158,883	59.3%	(8,340)	131.9%	(27,933)	-15.0%
City Secretary	153,003	7,788	75,183	49.1%	148,875	21,860	88,584	59.5%	14,072	35.6%	13,401	17.8%
Fire Department	445,608	46,087	260,694	58.5%	455,086	50,732	261,228	57.4%	4,645	90.8%	534	0.2%
Street Department	120,000	6,931	34,637	28.9%	117,150	3,774	26,146	22.3%	(3,157)	183.7%	(8,491)	-24.5%
Park Department	154,784	7,892	55,320	35.7%	185,735	19,770	96,770	52.1%	11,878	39.9%	41,450	74.9%
Court Department	101,197	4,937	51,356	50.7%	108,900	11,500	61,356	56.3%	6,563	42.9%	10,000	19.5%
Library Department	195,944	10,089	100,205	51.1%	243,505	26,594	137,840	56.6%	16,505	37.9%	37,635	37.6%
Non Departmental	125,200	11,452	67,839	54.2%	191,110	8,382	84,682	44.3%	(3,070)	136.6%	16,843	24.8%
Policing Services	588,072	49,006	343,042	58.3%	609,060	50,755	355,285	58.3%	1,749	3.6%	12,243	3.6%
Code Enforcement	99,432	4,808	47,403	47.7%	96,100	8,375	48,099	50.1%	3,567	74.2%	696	1.5%
Finance Department	121,772	2,978	69,997	57.5%	123,080	7,857	77,861	63.3%	4,879	37.9%	7,864	11.2%
Planning Department	151,930	9,161	59,803	0.0%	127,110	11,823	76,316	60.0%	2,662	77.5%	16,513	0.0%
Economic Development	-	-	-	0.0%	52,995	6,498	32,809	61.9%	6,498	0.0%	32,809	0.0%
PW Shared	288,314	26,422	129,578	44.9%	246,535	21,751	128,843	52.3%	(4,671)	121.5%	(735)	-0.6%
Transfers Out	861,036	71,944	503,568	0.0%	496,100	28,985	287,813	58.0%	(42,959)	248.2%	(215,755)	-42.8%
TOTAL EXPENDITURES	3,781,371	293,982	1,985,441	52.5%	3,469,241	304,803	1,922,515		10,821	96.4%	(62,926)	-3.2%
Excess Revenue Over (Under) Expenditures	(325,841)	(164,792)	537,626		(208,021)	(135,976)	426,909					
Est. Fund Balance YE	2,258,864		3,122,331		2,314,129		2,949,059					

Water/Sewer Utility -02

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					
Revenues												
Water Revenue	1,295,000	49,685	443,191	34.2%	1,300,000	89,194	583,907	44.9%	39,509	79.5%	140,716	31.8%
Sewer Revenue	245,000	20,363	141,296	57.7%	230,000	24,355	165,806	72.1%	3,992	19.6%	24,510	17.3%
Water Meter Installation	9,000	450	5,850	65.0%	9,000	-	1,480	16.4%	(450)		(4,371)	-74.7%
Sewer Tap Installation	5,000	275	3,300	66.0%	5,000	-	825	16.5%	(275)		(2,475)	-75.0%
Penalties Collected	7,000	1,393	7,034	0.0%	7,000	659	6,588	94.1%	(734)	-52.7%	(446)	-6.3%
Trash Collection	106,000	8,851	61,345	57.9%	101,000	8,990	62,732	62.1%	139	1.6%	1,387	2.3%
Interest Income	1,500	50	350	23.3%	1,500	203	778	51.9%	153	306.0%	428	122.4%
TRA Refund	54,000	54,014	54,014	0.0%	-	-	-	0.0%	(54,014)	0.0%	(54,014)	0.0%
Miscellaneous Revenue	2,700	4	1,800	66.7%	1,000	18	76	7.6%	14	0.0%	(1,724)	-95.8%
TOTAL REVENUES	1,725,200	135,085	718,180	41.6%	1,654,500	123,419	822,193	49.7%	(11,666)	-8.6%	104,013	14.5%
Expenditures												
Administration	114,915	5,214	67,439	58.7%	159,640	19,223	89,451	56.0%	14,009	27.1%	22,012	32.6%
Water & Sewer	1,231,045	100,831	555,778	45.1%	1,231,475	123,000	664,883	54.0%	22,169	82.0%	109,105	19.6%
PW Shared	129,734	7,372	59,390	45.8%	171,730	15,106	84,144	49.0%	7,734	48.8%	24,754	41.7%
Transfers Out	173,975	6,625	147,475	84.8%	235,000	19,583	137,083	58.3%	12,958	33.8%	(10,392)	-7.0%
TOTAL EXPENDITURES	1,649,669	120,042	830,082	50.3%	1,797,845	176,911	975,561	54.3%	56,869	67.9%	145,479	17.5%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>15,043</u>	<u>(111,902)</u>		<u>(143,345)</u>	<u>(53,492)</u>	<u>(153,369)</u>					
Est. Fund Balance Year End	1,122,614		935,181		1,020,697		1,010,673					

Debt Service Fund - 07

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					
Revenues												
Property Tax Revenue	293,250	-	286,339	97.6%	348,655	-	348,422	99.9%	-	#DIV/0!	62,083	21.7%
Interest Income	200	20	103	51.5%	200	-	306	153.0%	(20)	-100.0%	203	197.0%
TOTAL REVENUES	293,450	20	286,442	97.6%	348,855	-	348,728	100.0%	(20)	-100.0%	62,286	21.7%
Expenditures												
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%
TOTAL EXPENDITURES	290,258	-	54,829	18.9%	288,421	-	51,160	17.7%	-	-	(3,669)	-6.7%
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>20</u>	<u>231,613</u>		<u>60,434</u>	<u>-</u>	<u>297,567</u>					
Est. Available Resources Year End	50,349		278,770		117,586		354,719					

Type B HCEDC - 03

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					

Revenues

Sales Tax Revenue	475,000	24,591	204,341	43.0%	352,500	44,256	363,371	103.1%	19,665	80.0%	159,030	77.8%
Interest Income	1,500	120	762	50.8%	1,500	-	1,937	129.1%	(120)	-100.0%	1,175	154.2%
Lease Income	45,000	3,350	26,150	58.1%	40,200	3,060	23,760	59.1%	(290)	-8.7%	(2,390)	-9.1%
TOTAL REVENUES	521,500	28,061	231,253	44.3%	394,200	47,316	389,068	98.7%	19,255	68.6%	157,815	68.2%

Expenditures

Administration	182,050	22,579	66,576	36.6%	776,435	3,225	84,874	10.9%	(19,354)	700.2%	18,298	27.5%
Marketing	25,148	1,960	13,055	51.9%	78,148	750	2,998	3.8%	(1,210)	261.3%	(10,057)	-77.0%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	4,020	58.3%	41,890	3,491	24,436	58.3%	2,917	0.0%	20,416	0.0%
TOTAL EXPENDITURES	464,089	25,113	83,651	18.0%	1,396,473	7,466	112,308	8.0%	(17,647)	336.4%	28,657	34.3%

Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>2,948</u>	<u>147,602</u>		<u>(1,002,273)</u>	<u>39,850</u>	<u>276,760</u>					
---	---------------	--------------	----------------	--	--------------------	---------------	----------------	--	--	--	--	--

Est. Available Resources Year End	2,543,672		2,633,863		1,677,389		2,956,422					
--------------------------------------	-----------	--	-----------	--	-----------	--	-----------	--	--	--	--	--

Type A HEDC - 11

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					

Revenues

Sales Tax Revenue	475,000	24,591	228,932	48.2%	352,500	44,256	363,371	103.1%	19,665	80.0%	134,439	58.7%
Interest Income	1,500	137	876	58.4%	1,500	-	2,462	164.1%	(137)	-100.0%	1,586	181.0%
TOTAL REVENUES	476,500	24,728	229,808	48.2%	354,000	44,256	365,833	103.3%	19,528	79.0%	136,025	59.2%

Expenditures

Administration	120,500	10,621	42,842	35.6%	668,935	3,138	65,320	9.8%	(7,483)	338.4%	22,478	52.5%
Marketing	2,548	1,540	12,634	495.8%	78,148	750	2,718	3.5%	(790)	205.3%	(9,916)	-78.5%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	4,020	58.3%	41,890	3,491	24,436	58.3%	2,917	0.0%	20,416	0.0%
TOTAL EXPENDITURES	129,939	12,735	59,496	45.8%	1,288,973	7,379	92,474	7.2%	(5,356)	172.6%	32,978	55.4%

Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>11,993</u>	<u>170,312</u>		<u>(934,973)</u>	<u>36,877</u>	<u>273,359</u>					
---	----------------	---------------	----------------	--	------------------	---------------	----------------	--	--	--	--	--

Est. Available Resources Year End	2,118,311		1,942,062		1,269,309		2,477,641					
--------------------------------------	-----------	--	-----------	--	-----------	--	-----------	--	--	--	--	--

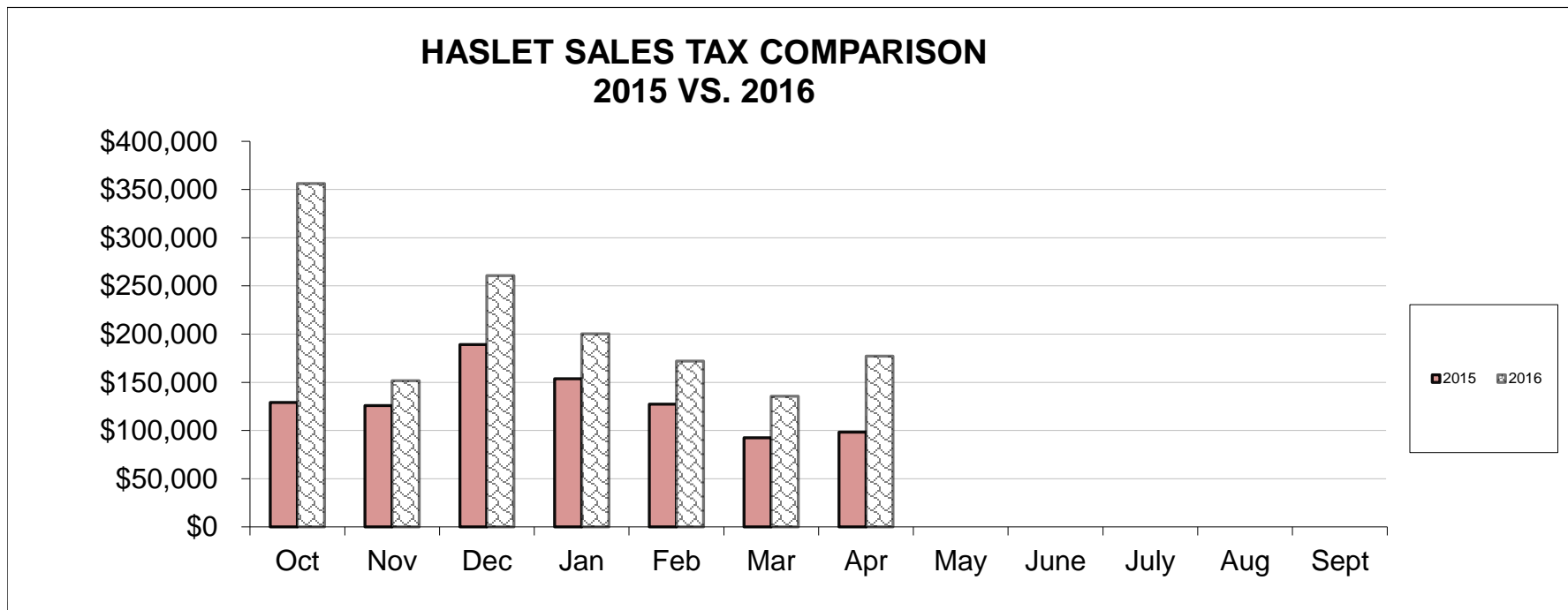
Park Fund - 04

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					
Revenues												
Park Fund Contributions	2,040	272	1,784	87.5%	2,500	255	1,894	75.8%	(17)	-6.3%	110	6.2%
Interest Income	10	1	7	70.0%	10	-	32	317.0%	(1)	-100.0%	25	352.9%
Wild West Fest	17,760	16,590	19,990	112.6%	20,000	18,439	25,494	127.5%	1,849	0.0%	5,504	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	(35)	826	50.1%	2,070	1,140	3,645	176.1%	1,175	-3357.1%	2,819	0.0%
Transfers In	59,040	5,022	35,034	59.3%	59,500	5,005	35,144	59.1%	(17)	-0.3%	110	0.3%
TOTAL REVENUES	85,000	21,850	60,233	70.9%	88,080	24,839	74,058	84.1%	2,989	13.7%	13,825	23.0%
Expenditures												
Entertainment	2,000	335	670	33.5%	2,250	336	979	43.5%	1	0.0%	309	0.0%
Wild West Fest	36,000	22,677	30,965	86.0%	40,000	29,167	38,961	97.4%	6,490	0.0%	7,996	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	-	1,899	63.3%	4,000	-	2,421	60.5%	-	0.0%	522	27.5%
Haslet Hustle	7,000	1,000	7,683	109.8%	8,000	-	7,345	91.8%	(1,000)	0.0%	(338)	-4.4%
Other Event Exp	14,100	295	7,552	53.6%	28,000	68	17,891	63.9%	(227)	0.0%	10,339	136.9%
TOTAL EXPENDITURES	79,100	24,307	54,769	69.2%	102,250	29,571	73,597	72.0%	5,264	82.2%	18,828	34.4%
Excess Revenue Over (Under) Expenditures	5,900	(2,457)	5,464		(14,170)	(4,732)	462					
Est. Available Resources Year End	15,583		15,147		11,767		26,399					

Park Board Improvement Fund - 15

	2014-2015 Budget	April 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	April 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					
Revenues												
Park Development Fee	5,000	500	7,000	140.0%	5,000	-	2,000	40.0%	(500)	-100.0%	(5,000)	-71.4%
Interest Income	115	6	44	38.3%	100	-	89	88.7%	(6)	-100.0%	45	101.6%
TOTAL REVENUES	5,115	506	7,044	137.7%	5,100	-	2,089	41.0%	(506)	-100.0%	(4,955)	-70.3%
Expenditures												
Park Projects	55,000	-	21,565	39.2%	39,000	-	4,482	11.5%	-	0.0%	(17,083)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	-	21,565	38.2%	39,000	-	4,482	11.5%	-	0.0%	(17,083)	-79.2%
Excess Revenue Over (Under) Expenditures	(51,385)	506	(14,521)		(33,900)	-	(2,394)					
Est. Available Resources Year End	45,380		82,244		49,876		81,382					

	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	\$ 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	\$ 98,365.21	\$ 49,182.61	\$ 24,591.30	\$ 24,591.30	\$ 177,024.38	\$ 88,512.19	\$ 44,256.10	\$ 44,256.10	79.97%
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 915,728.41	\$ 457,864.21	\$ 228,932.10	\$ 228,932.10	\$ 1,453,484.84	\$ 726,742.42	\$ 363,371.21	\$ 363,371.21	58.72%



**CITY OF HASLET
INVESTMENT RECAP
Apr-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/>								
4/30/2016	\$9,611,386.31	\$9,611,386.31	\$2,668.99		Tex Pool	0.3377%	32,457.65	
4/30/2016	\$4,737,555.92	\$4,737,555.92	\$1,315.92		First Financial	0.3190%	15,112.80	
<hr/>								
Total Invest.	\$14,348,942.23	\$14,348,942.23	\$3,984.91				\$47,570.45	
<hr/>								
					Weighted Annual Yield		0.33%	