

**General Fund - 01**

	2014-2015	May	2014-2015	% of Budget	2015-2016	May	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					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,350,000	1,754	1,314,193	97.3%	1,682,540	8,148	1,106,339	65.8%	6,394	364.6%	(207,854)	-15.8%
Delinquent	7,000	191	2,938	42.0%	5,000	705	5,534	110.7%	514	269.0%	2,596	88.4%
Penalty & Interest	6,000	131	5,337	89.0%	6,000	394	10,726	178.8%	263	200.6%	5,389	101.0%
Sales	950,600	52,711	510,575	53.7%	705,000	59,887	786,629	111.6%	7,176	13.6%	276,054	54.1%
Utility Franchise	270,200	796,320	163,479	60.5%	232,200	12,025	172,685	74.4%	(784,295)	-98.5%	9,206	5.6%
Sub-total Taxes	2,583,800	851,107	1,996,522	77.3%	2,630,740	81,158	2,081,912	79.1%	(769,949)	-90.5%	85,390	4.3%
Oil/Gas/Royalty	55,000	3,468	33,932	61.7%	55,000	1,560	14,967	27.2%	(1,908)	0.0%	(18,965)	-55.9%
Permits/Licenses	400,350	7,058	289,870	72.4%	172,650	4,401	76,873	44.5%	(2,657)	-37.7%	(212,997)	-73.5%
Fines & Forfeitures	284,800	17,704	195,526	68.7%	280,000	25,108	191,803	68.5%	7,404	41.8%	(3,723)	-1.9%
Charges for Services	800	44	468	58.5%	700	98	781	111.5%	54	123.0%	313	66.8%
Intergovernmental	105,000	26,250	78,750	75.0%	105,000	-	81,250	77.4%	(26,250)	0.0%	2,500	3.2%
Transfers In	13,780	1,149	9,188	66.7%	13,780	1,149	9,188	66.7%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	12,000	274	16,521	137.7%	3,350	1,092	5,300	158.2%	818	298.4%	(11,221)	-67.9%
<b>TOTAL REVENUES</b>	<b>3,455,530</b>	<b>907,054</b>	<b>2,620,777</b>	<b>75.8%</b>	<b>3,261,220</b>	<b>114,566</b>	<b>2,462,075</b>	<b>75.5%</b>	<b>(792,488)</b>	<b>-87.4%</b>	<b>(158,702)</b>	<b>-6.1%</b>
<b>Expenditures</b>												
Administration	375,079	23,437	210,252	56.1%	267,900	19,307	178,189	66.5%	(4,130)	121.4%	(32,063)	-15.2%
City Secretary	153,003	13,952	89,135	58.3%	148,875	9,929	98,513	66.2%	(4,023)	140.5%	9,378	10.5%
Fire Department	445,608	6,631	267,324	60.0%	455,086	23,791	285,020	62.6%	17,160	27.9%	17,696	6.6%
Street Department	120,000	4,364	39,001	32.5%	117,150	6,882	33,028	28.2%	2,518	63.4%	(5,973)	-15.3%
Park Department	154,784	20,982	76,302	49.3%	185,735	14,174	110,944	59.7%	(6,808)	148.0%	34,642	45.4%
Court Department	101,197	9,732	61,508	60.8%	108,900	8,263	70,111	64.4%	(1,469)	117.8%	8,603	14.0%
Library Department	195,944	18,810	119,014	60.7%	243,505	18,381	156,221	64.2%	(429)	102.3%	37,207	31.3%
Non Departmental	125,200	6,242	744,081	594.3%	191,110	11,279	95,961	50.2%	5,037	55.3%	(648,120)	-87.1%
Policing Services	588,072	49,006	392,048	66.7%	609,060	50,755	406,040	66.7%	1,749	3.6%	13,992	3.6%
Code Enforcement	99,432	7,559	54,962	55.3%	96,100	6,452	54,551	56.8%	(1,107)	-14.6%	(411)	-0.7%
Finance Department	121,772	7,689	79,752	65.5%	123,080	5,663	83,524	67.9%	(2,026)	135.8%	3,772	4.7%
Planning Department	151,930	11,406	71,209	0.0%	127,110	10,450	86,766	68.3%	(956)	109.2%	15,557	0.0%
Economic Development	-	-	-	0.0%	52,995	5,097	37,907	71.5%	5,097	0.0%	37,907	0.0%
PW Shared	288,314	14,446	144,024	50.0%	246,535	15,240	144,083	58.4%	794	94.8%	59	0.0%
Transfers Out	861,036	71,944	575,502	0.0%	496,100	29,053	316,866	63.9%	(42,891)	247.6%	(258,636)	-44.9%
<b>TOTAL EXPENDITURES</b>	<b>3,781,371</b>	<b>266,200</b>	<b>2,924,114</b>	<b>77.3%</b>	<b>3,469,241</b>	<b>234,715</b>	<b>2,157,722</b>	<b>62.0%</b>	<b>(31,485)</b>	<b>113.4%</b>	<b>(766,392)</b>	<b>-26.2%</b>
Excess Revenue Over (Under) Expenditures	<u>(325,841)</u>	<u>640,854</u>	<u>(303,337)</u>		<u>(208,021)</u>	<u>(120,150)</u>	<u>304,353</u>					
Est. Fund Balance YE	2,258,864		2,281,368		2,314,129		2,826,503					

**Water/Sewer Utility -02**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	293,709	736,899	56.9%	1,300,000	64,655	648,563	49.9%	(229,054)	-78.0%	(88,336)	-12.0%
Sewer Revenue	245,000	20,620	161,916	66.1%	230,000	23,311	189,118	82.2%	2,691	13.1%	27,202	16.8%
Water Meter Installation	9,000	450	6,300	70.0%	9,000	-	1,480	16.4%	(450)		(4,821)	-76.5%
Sewer Tap Installation	5,000	275	3,575	71.5%	5,000	-	825	16.5%	(275)		(2,750)	-76.9%
Penalties Collected	7,000	649	7,683	0.0%	7,000	831	7,419	106.0%	182	28.0%	(264)	-3.4%
Trash Collection	106,000	8,884	70,229	66.3%	101,000	9,004	71,736	71.0%	120	1.4%	1,507	2.1%
Interest Income	1,500	50	350	23.3%	1,500	182	1,156	77.1%	132	264.7%	806	230.4%
TRA Refund	54,000	-	54,014	0.0%	-	14,632	14,632	0.0%	14,632	0.0%	(39,382)	0.0%
Miscellaneous Revenue	2,700	4	1,800	66.7%	1,000	293	369	36.9%	289	0.0%	(1,431)	-79.5%
<b>TOTAL REVENUES</b>	<b>1,725,200</b>	<b>324,641</b>	<b>1,042,766</b>	<b>60.4%</b>	<b>1,654,500</b>	<b>112,909</b>	<b>935,297</b>	<b>56.5%</b>	<b>(211,733)</b>	<b>-65.2%</b>	<b>(107,469)</b>	<b>-10.3%</b>
<b>Expenditures</b>												
Administration	114,915	15,192	82,631	71.9%	159,640	13,384	102,834	64.4%	(1,808)	113.5%	20,203	24.4%
Water & Sewer	1,231,045	128,758	685,043	55.6%	1,231,475	49,046	714,536	58.0%	(79,712)	262.5%	29,493	4.3%
PW Shared	129,734	13,184	72,574	55.9%	171,730	10,972	95,116	55.4%	(2,212)	120.2%	22,542	31.1%
Transfers Out	173,975	6,625	154,100	88.6%	235,000	19,583	156,666	66.7%	12,958	33.8%	2,566	1.7%
<b>TOTAL EXPENDITURES</b>	<b>1,649,669</b>	<b>163,759</b>	<b>994,348</b>	<b>60.3%</b>	<b>1,797,845</b>	<b>92,985</b>	<b>1,069,153</b>	<b>59.5%</b>	<b>(70,774)</b>	<b>176.1%</b>	<b>74,805</b>	<b>7.5%</b>
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>160,882</u>	<u>48,418</u>		<u>(143,345)</u>	<u>19,924</u>	<u>(133,856)</u>					
Est. Fund Balance Year End	1,122,614		1,095,501		1,020,697		1,030,186					

**Debt Service Fund - 07**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	-	286,339	97.6%	348,655	1,687	352,265	101.0%	1,687	#DIV/0!	65,926	23.0%
Interest Income	200	20	103	51.5%	200	321	501	250.5%	301	1505.0%	398	386.4%
<b>TOTAL REVENUES</b>	<b>293,450</b>	<b>20</b>	<b>286,442</b>	<b>97.6%</b>	<b>348,855</b>	<b>2,008</b>	<b>352,766</b>	<b>101.1%</b>	<b>1,988</b>	<b>9940.3%</b>	<b>66,324</b>	<b>23.2%</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>20</u>	<u>231,613</u>		<u>60,434</u>	<u>2,008</u>	<u>301,605</u>					
Est. Available Resources Year End	50,349		278,770		117,586		358,757					

**Type B HCEDC - 03**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	26,356	255,288	53.7%	352,500	29,943	393,315	111.6%	3,587	13.6%	138,027	54.1%
Interest Income	1,500	120	746	49.7%	1,500	498	2,967	197.8%	378	314.9%	2,221	297.8%
Lease Income	45,000	3,350	29,500	65.6%	40,200	3,060	26,820	66.7%	(290)	-8.7%	(2,680)	-9.1%
<b>TOTAL REVENUES</b>	<b>521,500</b>	<b>29,826</b>	<b>285,534</b>	<b>54.8%</b>	<b>394,200</b>	<b>33,501</b>	<b>423,102</b>	<b>107.3%</b>	<b>3,675</b>	<b>12.3%</b>	<b>137,568</b>	<b>48.2%</b>
<b>Expenditures</b>												
Administration	182,050	6,468	73,044	40.1%	776,435	3,950	88,824	11.4%	(2,518)	163.7%	15,780	21.6%
Marketing	25,148	1,112	14,167	56.3%	78,148	3,559	6,557	8.4%	2,447	31.2%	(7,610)	-53.7%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	4,594	66.7%	41,890	3,491	27,927	66.7%	2,917	0.0%	23,333	0.0%
<b>TOTAL EXPENDITURES</b>	<b>464,089</b>	<b>8,154</b>	<b>91,805</b>	<b>19.8%</b>	<b>1,396,473</b>	<b>11,001</b>	<b>123,309</b>	<b>8.8%</b>	<b>2,847</b>	<b>74.1%</b>	<b>31,504</b>	<b>34.3%</b>
Excess Revenue Over (Under) Expenditures	<u>57,411</u>	<u>21,672</u>	<u>193,729</u>		<u>(1,002,273)</u>	<u>22,501</u>	<u>299,794</u>					
Est. Available Resources Year End	2,543,672		2,679,990		1,677,389		2,979,456					

**Type A HEDC - 11**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	26,356	255,288	53.7%	352,500	29,943	393,315	111.6%	3,587	13.6%	138,027	54.1%
Interest Income	1,500	137	876	58.4%	1,500	622	3,753	250.2%	485	354.3%	2,877	328.4%
<b>TOTAL REVENUES</b>	<b>476,500</b>	<b>26,493</b>	<b>256,164</b>	<b>53.8%</b>	<b>354,000</b>	<b>30,566</b>	<b>397,067</b>	<b>112.2%</b>	<b>4,073</b>	<b>15.4%</b>	<b>140,903</b>	<b>55.0%</b>
<b>Expenditures</b>												
Administration	120,500	6,054	48,895	40.6%	668,935	3,262	68,582	10.3%	(2,792)	185.6%	19,687	40.3%
Marketing	2,548	1,112	13,747	539.5%	78,148	3,559	6,277	8.0%	2,447	31.2%	(7,470)	-54.3%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	4,594	66.7%	41,890	3,491	27,927	66.7%	2,917	0.0%	23,333	0.0%
<b>TOTAL EXPENDITURES</b>	<b>129,939</b>	<b>7,740</b>	<b>67,236</b>	<b>51.7%</b>	<b>1,288,973</b>	<b>10,312</b>	<b>102,786</b>	<b>8.0%</b>	<b>2,572</b>	<b>75.1%</b>	<b>35,550</b>	<b>52.9%</b>
Excess Revenue Over (Under) Expenditures	<u>346,561</u>	<u>18,753</u>	<u>188,928</u>		<u>(934,973)</u>	<u>20,253</u>	<u>294,281</u>					
Est. Available Resources Year End	2,118,311		1,960,678		1,269,309		2,498,563					

**Park Fund - 04**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	267	2,051	100.5%	2,500	289	2,183	87.3%	22	8.2%	132	6.4%
Interest Income	10	-	7	70.0%	10	-	32	317.0%	-	#DIV/0!	25	352.9%
Wild West Fest	17,760	72	20,062	113.0%	20,000	1,519	27,013	135.1%	1,447	0.0%	6,951	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	155	981	59.5%	2,070	1,374	5,027	242.9%	1,219	786.5%	4,046	0.0%
Transfers In	59,040	5,017	40,051	67.8%	59,500	5,039	40,183	67.5%	22	0.4%	132	0.3%
<b>TOTAL REVENUES</b>	<b>85,000</b>	<b>5,511</b>	<b>65,744</b>	<b>77.3%</b>	<b>88,080</b>	<b>8,221</b>	<b>82,287</b>	<b>93.4%</b>	<b>2,710</b>	<b>49.2%</b>	<b>16,543</b>	<b>25.2%</b>
<b>Expenditures</b>												
Entertainment	2,000	-	670	33.5%	2,250	-	979	43.5%	-	0.0%	309	0.0%
Wild West Fest	36,000	5,382	36,347	101.0%	40,000	(240)	38,961	97.4%	(5,622)	0.0%	2,614	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	2,399	80.0%	4,000	-	2,421	60.5%	(500)	0.0%	22	0.9%
Haslet Hustle	7,000	-	7,683	109.8%	8,000	-	7,345	91.8%	-	0.0%	(338)	-4.4%
Other Event Exp	14,100	50	7,602	53.9%	28,000	435	18,087	64.6%	385	0.0%	10,485	137.9%
<b>TOTAL EXPENDITURES</b>	<b>79,100</b>	<b>5,932</b>	<b>60,701</b>	<b>76.7%</b>	<b>102,250</b>	<b>195</b>	<b>73,792</b>	<b>72.2%</b>	<b>(5,737)</b>	<b>3047.7%</b>	<b>13,091</b>	<b>21.6%</b>
Excess Revenue Over (Under) Expenditures	5,900	(421)	5,043		(14,170)	8,027	8,495					
Est. Available Resources Year End	15,583		14,726		11,767		34,432					

**Park Board Improvement Fund - 15**

	2014-2015 Budget	May 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	May 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	500	7,500	150.0%	5,000	-	2,000	40.0%	(500)	-100.0%	(5,500)	-73.3%
Interest Income	115	6	44	38.3%	100	21	133	132.6%	15	246.2%	89	201.4%
<b>TOTAL REVENUES</b>	<b>5,115</b>	<b>506</b>	<b>7,544</b>	<b>147.5%</b>	<b>5,100</b>	<b>21</b>	<b>2,133</b>	<b>41.8%</b>	<b>(485)</b>	<b>-95.9%</b>	<b>(5,411)</b>	<b>-71.7%</b>
<b>Expenditures</b>												
Park Projects	55,000	-	21,565	39.2%	39,000	2,300	6,782	17.4%	2,300	0.0%	(14,783)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>56,500</b>	<b>-</b>	<b>21,565</b>	<b>38.2%</b>	<b>39,000</b>	<b>2,300</b>	<b>6,782</b>	<b>17.4%</b>	<b>2,300</b>		<b>(14,783)</b>	<b>-68.6%</b>
Excess Revenue Over (Under) Expenditures	(51,385)	506	(14,021)		(33,900)	(2,279)	(4,649)					
Est. Available Resources Year End	45,380		82,744		49,876		79,127					

**CITY OF HASLET  
INVESTMENT RECAP  
May-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/>								
5/31/2016	\$9,614,160.63	\$9,614,160.63	\$2,774.32		Tex Pool	0.3377%	32,467.02	
5/31/2016	\$4,338,798.00	\$4,338,798.00	\$871.46		First Financial	0.3190%	13,840.77	
<hr/>								
<b>Total Invest.</b>	<b>\$13,952,958.63</b>	<b>\$13,952,958.63</b>	<b>\$3,645.78</b>				<b>\$46,307.79</b>	
<hr/>								
					Weighted Annual Yield		0.33%	

	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	\$ 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	\$ 105,442.00	\$ 52,721.00	\$ 26,360.50	\$ 26,360.50	\$ 119,773.82	\$ 59,886.91	\$ 29,943.46	\$ 29,943.46	13.59%
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 1,021,170.41	\$ 510,585.21	\$ 255,292.60	\$ 255,292.60	\$ 1,573,258.66	\$ 786,629.33	\$ 393,314.67	\$ 393,314.67	54.06%



