

General Fund - 01

Preliminary Unaudited

	2015-2016	September	2015-2016	% of Budget	2016-2017	September	2016-2017	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,522,829		2,522,829		2,153,889		2,153,889					
Revenues												
Taxes												
Ad Valorem	1,432,290	1,852	1,150,992	80.4%	1,157,715	5,673	1,151,452	99.5%	3,821	206.3%	460	0.0%
Delinquent	5,000	7	12,123	242.5%	7,873	242	8,115	103.1%	235	3363.0%	(4,008)	-33.1%
Penalty & Interest	6,000	8	20,063	334.4%	8,000	327	2,208	27.6%	319	3987.5%	(17,855)	-89.0%
Sales	705,000	62,688	1,214,159	172.2%	1,181,042	65,200	1,181,041	100.0%	2,512	4.0%	(33,118)	-2.7%
Utility Franchise	232,200	5,394	235,976	101.6%	280,602	46,369	278,663	99.3%	40,975	759.6%	42,687	18.1%
Sub-total Taxes	2,380,490	69,949	2,633,313	110.6%	2,635,232	117,811	2,621,479	99.5%	47,862	68.4%	(11,834)	-0.4%
Oil/Gas/Royalty	55,000	2,460	23,180	42.1%	48,210	2,924	44,634	92.6%	464	18.9%	21,454	92.6%
Permits/Licenses	172,650	10,868	117,998	68.3%	124,724	12,514	132,949	106.6%	1,646	15.1%	14,951	12.7%
Fines & Forfeitures	280,000	23,932	279,032	99.7%	304,600	35,014	313,953	103.1%	11,082	46.3%	34,921	12.5%
Charges for Services	700	54	1,298	185.4%	775	104	1,093	141.0%	50	92.6%	(205)	-15.8%
Intergovernmental	105,000	-	108,750	103.6%	110,000	-	110,000	100.0%	-	0.0%	1,250	1.1%
Transfers In	13,780	1,148	13,780	100.0%	13,780	1,148	13,780	100.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	3,350	107	11,965	357.2%	25,055	4,608	30,668	122.4%	4,501	4206.5%	18,703	156.3%
TOTAL REVENUES	3,010,970	108,518	3,189,316	105.9%	3,262,376	174,123	3,268,556	100.2%	65,605	60.5%	79,240	2.5%
Expenditures												
Administration	267,900	26,688	265,045	98.9%	262,004	26,546	266,519	101.7%	(142)	100.5%	1,474	0.6%
City Secretary	148,875	19,411	155,982	104.8%	165,314	17,312	149,797	90.6%	(2,099)	112.1%	(6,185)	-4.0%
Fire Department	455,086	56,587	409,658	90.0%	473,851	5,577	447,137	94.4%	(51,010)	1014.6%	37,479	9.1%
Street Department	117,150	12,287	71,632	61.1%	113,318	40,597	91,459	80.7%	28,310	30.3%	19,827	27.7%
Park Department	185,735	26,882	184,291	99.2%	195,076	14,498	167,730	86.0%	(12,384)	185.4%	(16,561)	-9.0%
Court Department	108,900	10,096	104,216	95.7%	119,902	12,667	111,429	92.9%	2,571	79.7%	7,213	6.9%
Library Department	243,505	24,926	235,540	96.7%	261,939	26,559	242,913	92.7%	1,633	93.9%	7,373	3.1%
Non Departmental	191,110	12,920	137,089	71.7%	98,434	10,591	107,914	109.6%	(2,329)	122.0%	(29,175)	-21.3%
Policing Services	609,060	50,755	609,060	100.0%	629,940	52,495	629,940	100.0%	1,740	96.7%	20,880	3.4%
Code Enforcement	96,100	8,081	81,176	84.5%	-	-	-	0.0%	(8,081)	0.0%	(81,176)	-100.0%
Fire Marshall	-	-	-	-	-	-	-	-	-	0.0%	-	#DIV/0!
Finance Department	123,080	17,438	131,574	106.9%	147,151	25,141	154,597	105.1%	7,703	69.4%	23,023	17.5%
Planning Department	127,110	11,574	126,227	99.3%	326,494	106,614	344,541	105.5%	95,040	10.9%	218,314	173.0%
Economic Development	52,995	6,520	59,410	112.1%	67,620	6,841	62,305	92.1%	321	95.3%	2,895	4.9%
PW Shared	246,535	29,105	238,565	96.8%	326,311	21,797	321,473	98.5%	(7,308)	133.5%	82,908	34.8%
Transfers Out	536,400	134,075	537,982	100.3%	377,055	26,157	313,472	83.1%	(107,918)	512.6%	(224,510)	-41.7%
TOTAL EXPENDITURES	3,509,541	447,345	3,347,447	95.4%	3,564,409	393,392	3,411,226	95.7%	(53,953)	113.7%	63,779	1.9%
Excess Revenue Over												
(Under) Expenditures	(498,571)	(338,827)	(158,131)		(302,033)	(219,269)	(142,670)					
Est. Fund Balance YE	2,024,258		2,364,698		1,851,856		2,011,219					

Water/Sewer Utility -02

	2015-2016	September	2015-2016	% of Budget	2016-2017	September	2016-2017	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	897,976		897,976		765,947		765,947					
Revenues												
Water Revenue	1,300,000	126,739	1,244,123	95.7%	1,400,000	187,826	1,442,015	103.0%	61,087	48.2%	197,892	15.9%
Sewer Revenue	230,000	25,777	286,967	124.8%	330,000	30,773	334,194	101.3%	4,996	19.4%	47,227	16.5%
Water Meter Installation	9,000	-	1,480	16.4%	9,000	15	4,617	51.3%	15		3,137	212.0%
Sewer Tap Installation	5,000	-	825	16.5%	5,000	-	1,100	22.0%	-		275	33.3%
Penalties Collected	7,000	1,660	12,160	0.0%	2,000	1,104	11,681	584.1%	(556)	-33.5%	(479)	-3.9%
Trash Collection	101,000	9,031	107,846	106.8%	110,000	9,367	109,694	99.7%	336	3.7%	1,848	1.7%
Interest Income	1,500	208	1,896	126.4%	1,500	495	3,863	257.5%	287	138.0%	1,967	103.7%
TRA Refund	-	-	14,632	0.0%	-	-	72,508	0.0%	-		57,876	0.0%
Miscellaneous Revenue	1,000	(87)	307	30.7%	1,000	29	48	4.8%	116	-133.3%	(259)	-84.4%
TOTAL REVENUES	1,654,500	163,328	1,670,236	101.0%	1,858,500	229,609	1,979,720	106.5%	66,281	40.6%	309,484	18.5%
Expenditures												
Administration	159,640	15,538	156,998	98.3%	192,940	21,590	190,463	98.7%	6,052	72.0%	33,465	21.3%
Water & Sewer	1,231,475	283,908	1,244,570	101.1%	1,227,118	85,734	1,356,931	110.6%	(198,174)	331.1%	112,361	9.0%
PW Shared	171,730	23,588	149,036	86.8%	162,359	18,433	155,130	95.5%	(5,155)	128.0%	6,094	4.1%
Transfers Out	235,000	19,584	235,000	100.0%	335,000	19,583	234,999	70.1%	(1)	100.0%	(1)	0.0%
TOTAL EXPENDITURES	1,797,845	342,618	1,785,604	99.3%	1,917,417	145,340	1,937,523	101.0%	(197,278)	235.7%	151,919	8.5%
Excess Revenue Over (Under) Expenditures	<u>(143,345)</u>	<u>(179,290)</u>	<u>(115,368)</u>		<u>(58,917)</u>	<u>84,269</u>	<u>42,197</u>					
Est. Fund Balance Year End	754,631		782,608		707,030		808,144					

Debt Service Fund - 07

	2015-2016	September	2015-2016	% of Budget	2016-2017	September	2016-2017	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	57,152		46,652		117,989		117,989					
Revenues												
Property Tax Revenue	348,655	385	362,600	104.0%	388,868	1,229	395,214	101.6%	844	219.4%	32,614	9.0%
Interest Income	200	43	2,049	1024.3%	200	368	3,306	1653.0%	325	757.6%	1,257	61.4%
TOTAL REVENUES	348,855	428	364,648	104.5%	389,068	1,597	398,520	102.4%	1,169	273.4%	33,872	9.3%
Expenditures												
2007 G.O. Refunding	111,616	95,472	103,830	93.0%	-	-	-	0.0%	(95,472.00)	0.0%	(103,830)	-100.0%
Bond Issuance Costs	-	-	(1,523)		-	-	-					
2007 C.O. Bond	176,805	91,810	134,612	76.1%	-	-	-	0.0%	(91,810)	0.0%	(134,612)	-100.0%
2016 C.O. Bond	-	-	-		96,868	83,029	92,269	95.3%				
2016 GO Refunding	-	48,775	48,775	0.0%	290,000	-	289,950	0.0%				
TOTAL EXPENDITURES	288,421	187,282	236,919	82.1%	386,868	83,029	382,219	98.8%	(187,282)		(238,442)	-100.6%

Excess Revenue Over (Under) Expenditures	60,434	(186,854)	127,729		2,200	(81,432)	16,301					
Est. Available Resources Year End	117,586		174,381		120,189		134,290					

Type B HCEDC - 03

	2015-2016 Budget	September 2016	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	September 2017	2016-2017 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	1,725,784		1,725,784		1,368,615		1,368,615					

Revenues

Sales Tax Revenue	352,500	31,344	606,824	172.1%	590,061	32,600	590,061	100.0%	1,256	4.0%	(16,763)	-2.8%
Interest Income	1,500	635	5,365	357.7%	1,800	2,146	17,173	954.1%	1,511	0.0%	11,808	220.1%
Lease Income	40,200	3,060	39,060	97.2%	34,200	3,710	41,920	122.6%	650	21.2%	2,860	7.3%
Sign Rental Income	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	394,200	35,039	651,249	165.2%	626,061	38,456	649,154	103.7%	3,417	9.8%	(2,095)	-0.3%

Expenditures

Administration	776,435	13,742	124,547	16.0%	157,916	6,799	89,635	56.8%	(6,943)	202.1%	(34,912)	-28.0%
Marketing	78,148	(631)	4,102	5.2%	75,000	848	8,027	10.7%	1,479	0.0%	3,925	95.7%
Capital Projects	500,000	-	-	-	-	-	-	0.0%	-	0.0%	-	-
Transfers Out	41,890	3,490	41,890	100.0%	41,890	3,491	41,890	100.0%	1	100.0%	-	0.0%
TOTAL EXPENDITURES	1,396,473	16,601	170,539	12.2%	274,806	11,138	139,552	50.8%	(5,463)	149.0%	(30,987)	-18.2%

Excess Revenue Over (Under) Expenditures	(1,002,273)	18,438	480,710		351,255	27,318	509,602					
Est. Available Resources Year End	723,511		2,206,494		1,719,870		1,878,217					

Type A HEDC - 11

	2015-2016 Budget	September 2016	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	September 2017	2016-2017 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	2,204,283		2,204,283		2,347,405		2,347,405					

Revenues

Sales Tax Revenue	352,500	31,344	606,824	172.1%	346,390	16,300	346,390	100.0%	(15,044)	-48.0%	(260,434)	-42.9%
Interest Income	1,500	783	6,716	447.7%	1,800	2,358	19,603	1089.1%	1,575		12,887	191.9%
TOTAL REVENUES	354,000	32,127	613,540	173.3%	348,190	18,658	365,993	105.1%	(13,469)	-41.9%	(247,547)	-40.3%

Expenditures

Administration	668,935	3,793	81,255	12.1%	73,978	5,146	39,422	53.3%	1,353	73.7%	(41,833)	-51.5%
Marketing	78,148	169	5,422	6.9%	25,500	848	8,027	31.5%	679	0.0%	2,605	48.0%
Capital Projects	500,000	-	-	0.0%	-	-	-	0.0%	-		-	-
Transfers Out	41,890	3,490	41,890	100.0%	41,891	3,491	41,889	100.0%	1	0.0%	(1)	0.0%

TOTAL EXPENDITURES	1,288,973	7,452	128,567	10.0%	141,369	9,485	89,338	63.2%	2,033	78.6%	(39,229)	-30.5%
Excess Revenue Over (Under) Expenditures	(934,973)	24,675	484,973		206,821	9,173	276,655					
Est. Available Resources Year End	1,269,310		2,689,256		2,554,226		2,624,060					

Park Fund - 04

	2015-2016 Budget	September 2016	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	September 2017	2016-2017 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	25,939		25,937		34,539		34,539					

Revenues

Park Fund Contributions	2,500	263	3,254	130.2%	2,500	287	3,248	129.9%	24	9.1%	(6)	-0.2%
Interest Income	10	14	95	950.0%	10	33	285	2850.0%	19	0.0%	190	200.0%
Wild West Fest	20,000	-	27,013	135.1%	20,000	-	18,767	93.8%	-	0.0%	(8,246)	0.0%
Haslet Hustle	4,000	-	7,349	183.7%	4,000	-	-	0.0%	-	0.0%	(7,349)	0.0%
Other Event Revenue	2,070	115	9,120	440.6%	2,070	1,370	12,370	597.6%	1,255	1091.3%	3,250	0.0%
Transfers In	59,500	4,750	59,991	100.8%	59,500	5,037	60,238	101.2%	287	6.0%	247	0.4%
TOTAL REVENUES	88,080	5,142	106,822	121.3%	88,080	6,727	94,908	107.8%	1,585	30.8%	(11,914)	-11.2%

Expenditures

Entertainment	2,250	-	979	43.5%	2,250	-	2,073	92.1%	-	0.0%	1,094	111.7%
Wild West Fest	40,000	-	39,160	97.9%	40,000	-	43,518	108.8%	-	0.0%	4,358	11.1%
4th of July Parade	20,000	-	16,724	83.6%	20,000	-	16,716	83.6%	-		(8)	0.0%
Community Outreach	4,000	750	3,821	95.5%	5,000	1,150	5,266	105.3%	400	0.0%	1,445	37.8%
Haslet Hustle	8,000	-	7,345	91.8%	7,000	-	1,000	14.3%	-	0.0%	(6,345)	-86.4%
Other Event Exp	28,000	4,806	24,487	87.5%	32,100	8,555	26,784	83.4%	3,749	0.0%	2,297	9.4%
TOTAL EXPENDITURES	102,250	5,556	92,516	90.5%	106,350	9,705	95,357	89.7%	4,149	57.2%	2,841	3.1%

Excess Revenue Over (Under) Expenditures	(14,170)	(414)	14,306		(18,270)	(2,978)	(449)					
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Est. Available Resources Year End	11,769		40,243		16,269		34,090					
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Park Board Improvement Fund - 15

	2015-2016 Budget	September 2016	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	September 2017	2016-2017 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	105,341		83,776		99,514		99,514					

Revenues

Park Development Fee	5,000	-	2,500	50.0%	8,000	1,000	9,000	112.5%	1,000	0.0%	6,500	260.0%
Interest Income	100	24	224	224.0%	585	73	588	100.5%	49	0.0%	364	162.5%
TOTAL REVENUES	5,100	24	2,724	53.4%	8,585	1,073	9,588	111.7%	1,049	0.0%	6,864	252.0%

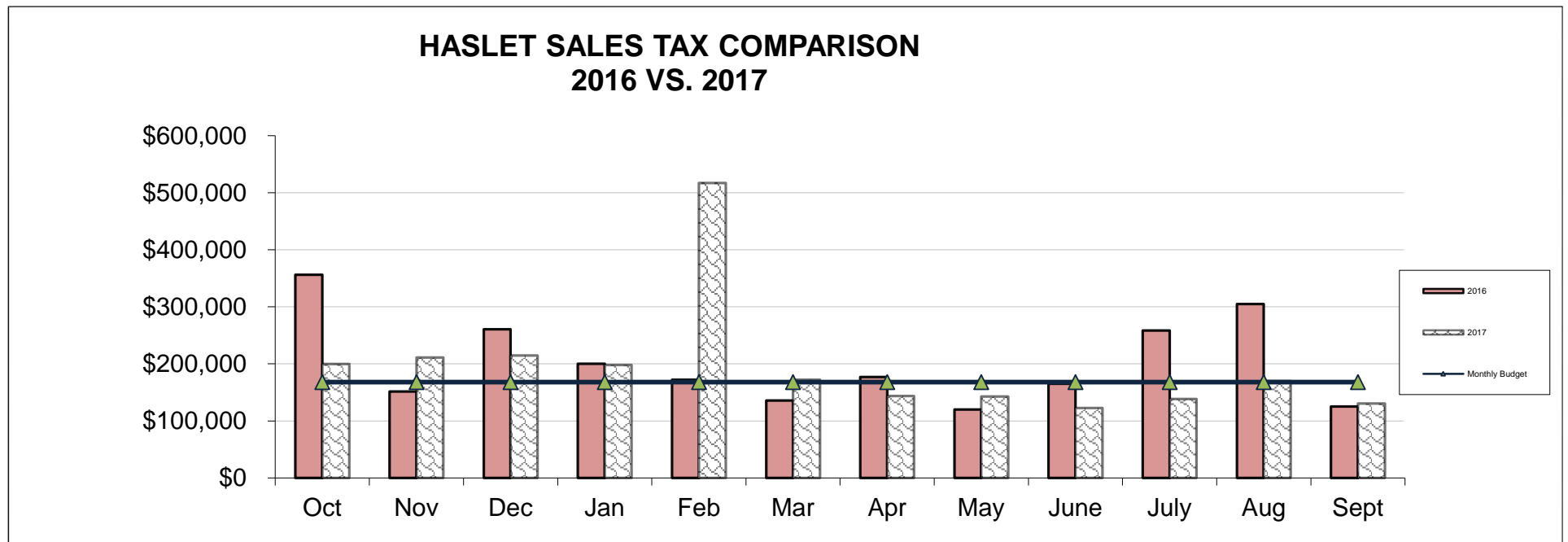
Expenditures

Park Projects	39,000	-	7,982	20.5%	-	-	-	0.0%	-	0.0%	(7,982)	0.0%
Military Tribut	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%

Future Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	39,000	-	7,982	20.5%	-	-	-	0.0%	-	-	(7,982)	0.0%
Excess Revenue Over (Under) Expenditures	(33,900)	24	(5,258)		8,585	1,073	9,588					
Est. Available Resources Year End	71,441		78,518		108,099		109,102					

	2016 Total	2016 1% City	2016 1/2% 4A	2016 1/2% 4B	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016	2017 1/4% Transportation	2017 1/2% Type B	% change from previous year
Oct	\$ 356,309.21	\$ 110,115.00	\$ 55,057.50	\$ 55,057.50	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34		\$ 49,898.34	-43.98%
Nov	\$ 151,505.04	\$ 75,752.52	\$ 37,876.26	\$ 37,876.26	\$ 211,281.65	\$ 105,640.83	\$ 52,820.41		\$ 52,820.41	39.46%
Dec	\$ 260,769.82	\$ 130,384.91	\$ 65,192.46	\$ 65,192.46	\$ 214,443.50	\$ 107,221.75	\$ 26,805.44	\$ 26,805.44	\$ 53,610.87	-17.77%
Jan	\$ 200,243.97	\$ 100,121.99	\$ 50,060.99	\$ 50,060.99	\$ 198,155.47	\$ 99,077.74	\$ 24,769.43	\$ 24,769.43	\$ 49,538.87	-1.04%
Feb	\$ 172,006.99	\$ 86,003.50	\$ 43,001.75	\$ 43,001.75	\$ 517,089.16	\$ 258,544.58	\$ 64,636.15	\$ 64,636.15	\$ 129,272.28	200.62%
Mar	\$ 135,625.43	\$ 67,812.72	\$ 33,906.36	\$ 33,906.36	\$ 172,135.84	\$ 86,067.92	\$ 21,516.98	\$ 21,516.98	\$ 43,033.96	26.92%
Apr	\$ 177,024.38	\$ 88,512.19	\$ 44,256.10	\$ 44,256.10	\$ 143,746.06	\$ 71,873.03	\$ 17,968.26	\$ 17,968.26	\$ 35,936.51	-18.80%
May	\$ 119,773.82	\$ 59,886.91	\$ 29,943.46	\$ 29,943.46	\$ 142,746.66	\$ 71,373.33	\$ 17,843.33	\$ 17,843.33	\$ 35,686.67	19.18%
June	\$ 165,192.31	\$ 53,637.58	\$ 26,818.79	\$ 26,818.79	\$ 122,410.24	\$ 61,205.12	\$ 15,301.28	\$ 15,301.28	\$ 30,602.56	-25.90%
July	\$ 258,642.95	\$ 129,321.48	\$ 64,660.74	\$ 64,660.74	\$ 138,423.43	\$ 69,211.72	\$ 17,302.93	\$ 17,302.93	\$ 34,605.86	-46.48%
Aug	\$ 304,825.86	\$ 152,412.93	\$ 76,206.47	\$ 76,206.47	\$ 169,818.83	\$ 84,909.42	\$ 21,227.35	\$ 21,227.35	\$ 42,454.71	-44.29%
Sept	\$ 125,376.45	\$ 62,688.23	\$ 31,344.11	\$ 31,344.11	\$ 130,400.14	\$ 65,200.07	\$ 16,300.02	\$ 16,300.02	\$ 32,600.04	4.01%
Total	\$ 2,427,296.23	\$ 1,213,648.12	\$ 606,824.06	\$ 606,824.06	\$ 2,360,244.34	\$ 1,180,122.17	\$ 346,389.92	\$ 243,671.17	\$ 590,061.07	-2.76%

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



**CITY OF HASLET
INVESTMENT RECAP
Sep-17**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings
<hr/>							
Total CD's	\$0.00	\$0.00	\$0.00				\$0.00
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9/30/2017	\$9,692,987.15	\$9,692,987.15	\$8,209.78		Tex Pool	0.9989%	96,823.25
9/30/2017	\$0.00	\$0.00	\$0.16		Tex Star	1.0343%	0.00
9/30/2017	\$1,811,064.35	\$1,811,064.35	\$1,581.51		First Financial	1.0460%	18,943.73
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Total Invest.	\$11,504,051.50	\$11,504,051.50	\$9,791.29				\$115,766.98
<hr/>							
Weighted Annual Yield							1.01%

