

General Fund - 01

Preliminary Unaudited Month/Year End Report

	2014-2015	September	2014-2015	% of Budget	2015-2016	September	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	2,585,383		2,585,383		2,522,150		2,522,150					
Revenues												
Taxes												
Ad Valorem	1,350,000	492	1,186,990	87.9%	1,432,290	1,852	1,150,992	80.4%	1,360	276.3%	(35,998)	-3.0%
Delinquent	7,000	774	4,935	70.5%	5,000	7	12,123	242.5%	(767)	-99.1%	7,188	145.7%
Penalty & Interest	6,000	510	7,303	121.7%	6,000	8	20,063	334.4%	(502)	-98.4%	12,760	174.7%
Sales	950,600	214,803	959,495	100.9%	705,000	62,688	1,214,159	172.2%	(152,115)	-70.8%	254,664	26.5%
Utility Franchise	270,200	43,462	285,657	105.7%	232,200	5,394	235,976	101.6%	(38,068)	-87.6%	(49,681)	-17.4%
Sub-total Taxes	2,583,800	260,041	2,444,380	94.6%	2,380,490	69,949	2,633,313	110.6%	(190,092)	-73.1%	188,933	7.7%
Oil/Gas/Royalty	55,000	3,175	48,073	87.4%	55,000	2,460	23,180	42.1%	(715)	-22.5%	(24,893)	-51.8%
Permits/Licenses	400,350	79,817	457,071	114.2%	172,650	10,868	117,998	68.3%	(68,949)	-86.4%	(339,073)	-74.2%
Fines & Forfeitures	284,800	26,838	306,584	107.6%	280,000	23,932	279,032	99.7%	(2,906)	-10.8%	(27,552)	-9.0%
Charges for Services	800	77	819	102.4%	700	54	1,298	185.4%	(23)	-29.7%	479	58.4%
Intergovernmental	105,000	-	105,000	100.0%	105,000	-	108,750	103.6%	-	0.0%	3,750	3.6%
Transfers In	13,780	1,149	13,782	100.0%	13,780	1,148	13,780	100.0%	(1)	0.0%	(2)	0.0%
Miscellaneous Revenue	12,000	265	13,422	111.8%	3,350	107	11,965	357.2%	(158)	-59.6%	(1,457)	-10.9%
TOTAL REVENUES	3,455,530	371,362	3,389,131	98.1%	3,010,970	108,518	3,189,316	105.9%	(262,844)	-70.8%	(199,815)	-5.9%
Expenditures												
Administration	375,079	34,033	322,273	85.9%	267,900	26,688	265,045	98.9%	(7,345)	127.5%	(57,228)	-17.8%
City Secretary	153,003	23,675	146,087	95.5%	148,875	19,411	155,982	104.8%	(4,264)	122.0%	9,895	6.8%
Fire Department	445,608	44,565	392,484	88.1%	455,086	56,587	409,658	90.0%	12,022	78.8%	17,174	4.4%
Street Department	120,000	10,783	76,908	64.1%	117,150	12,287	71,632	61.1%	1,504	87.8%	(5,276)	-6.9%
Park Department	154,784	23,596	140,177	90.6%	185,735	26,882	184,291	99.2%	3,286	87.8%	44,114	31.5%
Court Department	101,197	10,563	95,203	94.1%	108,900	10,096	104,216	95.7%	(467)	104.6%	9,013	9.5%
Library Department	195,944	25,583	191,925	97.9%	243,505	24,926	235,540	96.7%	(657)	102.6%	43,615	22.7%
Non Departmental	125,200	3,544	115,441	92.2%	191,110	12,920	137,089	71.7%	9,376	27.4%	21,648	18.8%
Policing Services	588,072	49,006	588,072	100.0%	609,060	50,755	609,060	100.0%	1,749	3.6%	20,988	3.6%
Code Enforcement	89,417	7,352	74,689	83.5%	96,100	8,081	81,176	84.5%	729	9.9%	6,487	8.7%
Fire Marshall	10,015	-	7,080	70.7%	-	-	-	0.0%	-	0.0%	(7,080)	-100.0%
Finance Department	121,772	12,961	116,459	95.6%	123,080	17,438	131,574	106.9%	4,477	74.3%	15,115	13.0%
Planning Department	151,930	13,306	132,245	0.0%	127,110	11,574	126,227	99.3%	(1,732)	115.0%	(6,018)	0.0%
Economic Development	-	-	-	0.0%	52,995	6,520	59,410	112.1%	6,520	0.0%	59,410	0.0%
PW Shared	288,314	53,788	243,892	84.6%	246,535	29,105	238,565	96.8%	(24,683)	184.8%	(5,327)	-2.2%
Transfers Out	861,036	71,928	863,302	100.3%	536,400	134,075	537,982	100.3%	62,147	53.6%	(325,320)	-37.7%
TOTAL EXPENDITURES	3,781,371	384,682	3,506,236	92.7%	3,509,541	447,345	3,347,447	95.4%	62,663	86.0%	(158,789)	-4.5%
Excess Revenue Over (Under) Expenditures	<u>(325,841)</u>	<u>(13,320)</u>	<u>(117,106)</u>		<u>(498,571)</u>	<u>(338,827)</u>	<u>(158,131)</u>					

Est. Fund Balance YE 2,259,542 2,468,277 2,023,579 2,364,019

Water/Sewer Utility -02

	2014-2015	September	2014-2015	% of Budget	2015-2016	September	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
Beg Available Resources	1,047,083		1,047,083		1,164,042		1,164,042					
Revenues												
Water Revenue	1,295,000	183,679	1,307,917	101.0%	1,300,000	126,739	1,244,123	95.7%	(56,940)	-31.0%	(63,794)	-4.9%
Sewer Revenue	245,000	22,763	251,115	102.5%	230,000	25,777	286,967	124.8%	3,014	13.2%	35,852	14.3%
Water Meter Installation	9,000	-	7,200	80.0%	9,000	-	1,480	16.4%	-		(5,720)	-79.4%
Sewer Tap Installation	5,000	-	5,828	116.6%	5,000	-	825	16.5%	-		(5,003)	-85.8%
Penalties Collected	7,000	1,878	12,135	0.0%	7,000	1,660	12,160	173.7%	(218)	-11.6%	25	0.2%
Trash Collection	106,000	8,963	106,054	100.1%	101,000	9,031	107,846	106.8%	68	0.8%	1,792	1.7%
Interest Income	1,500	62	556	37.0%	1,500	208	1,896	126.4%	146	237.1%	1,340	241.2%
TRA Refund	54,000	-	54,014	0.0%	-	-	14,632	0.0%	-	0.0%	(39,382)	-72.9%
Miscellaneous Revenue	2,700	4	4,596	170.2%	1,000	(87)	307	30.7%	(91)	0.0%	(4,289)	-93.3%
TOTAL REVENUES	1,725,200	217,347	1,749,415	101.4%	1,654,500	163,328	1,670,236	101.0%	(54,019)	-24.9%	(79,179)	-4.5%
Expenditures												
Administration	114,915	6,157	108,078	94.1%	159,640	15,538	156,998	98.3%	9,381	39.6%	48,920	45.3%
Water & Sewer	1,231,045	190,940	1,152,009	93.6%	1,231,475	283,908	1,244,570	101.1%	92,968	67.3%	92,561	8.0%
PW Shared	129,734	616	113,307	87.3%	171,730	23,588	149,036	86.8%	22,972	2.6%	35,729	31.5%
Transfers Out	173,975	-	173,975	100.0%	235,000	19,584	235,000	100.0%	19,584	0.0%	61,025	35.1%
TOTAL EXPENDITURES	1,649,669	197,713	1,547,368	93.8%	1,797,845	342,618	1,785,604	99.3%	144,905	57.7%	238,236	15.4%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>19,634</u>	<u>202,047</u>		<u>(143,345)</u>	<u>(179,290)</u>	<u>(115,368)</u>					
Est. Fund Balance Year End	1,122,614		1,249,130		1,020,697		1,048,674					

Debt Service Fund - 07

	2014-2015	September	2014-2015	% of Budget	2015-2016	September	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
Beg Available Resources	46,652		46,652		57,152		57,152					
Revenues												
Property Tax Revenue	293,250	406	296,190	101.0%	348,655	385	362,600	104.0%	(21)	-5.2%	66,410	22.4%
Interest Income	200	5	170	85.2%	200	43	2,049	1024.3%	38	832.8%	1,878	1101.9%
TOTAL REVENUES	293,450	411	296,360	101.0%	348,855	428	364,648	104.5%	17	4.2%	68,288	23.0%
Expenditures												
2007 G.O. Refunding Bond Issuance Costs	112,656	100,828	110,656	98.2%	111,616	95,472	103,830	93.0%	(5,356.00)	-5.3%	(6,826)	-6.2%
2007 C.O. Bond	177,602	131,301	176,303	99.3%	176,805	91,810	134,612	76.1%	(39,491)	-30.1%	(41,691)	-23.6%
2016 GO Refunding	-	-	-	0.0%	-	48,775	48,775	0.0%				
TOTAL EXPENDITURES	290,258	232,129	286,959	98.9%	288,421	236,057	285,694	99.1%	(44,847)		(48,517)	-16.9%

Excess Revenue Over (Under) Expenditures	3,192	(231,719)	9,402		60,434	(235,629)	78,954					
Est. Available Resources Year End	49,844		56,054		117,586		136,106					

Type B HCEDC - 03

	2014-2015 Budget	September 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	September 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	1,478,033		1,478,033		2,679,662		2,679,662					
Revenues												
Sales Tax Revenue	475,000	107,402	479,747	101.0%	352,500	31,344	606,824	172.1%	(76,058)	-70.8%	127,077	26.5%
Interest Income	1,500	-	1,229	81.9%	1,500	635	5,365	357.7%	635	0.0%	4,136	336.7%
Lease Income	45,000	3,350	42,900	95.3%	40,200	3,060	39,060	97.2%	(290)	-8.7%	(3,840)	-9.0%
Sign Rental Income	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	521,500	110,752	523,876	100.5%	394,200	35,039	651,249	165.2%	(75,713)	-68.4%	127,373	24.3%

Expenditures

Administration	182,050	9,006	120,410	66.1%	776,435	13,742	124,547	16.0%	4,736	65.5%	4,137	3.4%
Marketing	25,148	-	14,777	58.8%	78,148	(631)	4,102	5.2%	(631)	0.0%	(10,675)	-72.2%
Capital Projects	250,000	-	250,000		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	6,891	100.0%	41,890	3,490	41,890	100.0%	2,916	0.0%	34,999	0.0%
TOTAL EXPENDITURES	464,089	9,580	392,079	84.5%	1,396,473	16,601	170,539	12.2%	7,021	57.7%	28,461	7.3%

Excess Revenue Over (Under) Expenditures	57,411	101,172	131,797		(1,002,273)	18,438	480,710					
Est. Available Resources Year End	1,535,444		1,609,830		1,677,389		3,160,372					

Type A HEDC - 11

	2014-2015 Budget	September 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	September 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	1,760,104		1,760,104		2,204,282		2,204,282					
Revenues												
Sales Tax Revenue	475,000	107,402	479,747	101.0%	352,500	31,344	606,824	172.1%	(76,058)	-70.8%	127,077	26.5%
Interest Income	1,500	-	1,464	97.6%	1,500	783	6,716	447.7%	783	#DIV/0!	5,252	358.8%
TOTAL REVENUES	476,500	107,402	481,211	101.0%	354,000	32,127	613,540	173.3%	(75,275)	-70.1%	132,329	27.5%

Expenditures

Administration	120,500	7,735	90,351	75.0%	668,935	3,793	81,255	12.1%	(3,942)	203.9%	(9,096)	-10.1%
Marketing	2,548	-	14,356	563.4%	78,148	169	5,422	6.9%	169	0.0%	(8,934)	-62.2%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-			
Transfers Out	6,891	574	6,891	100.0%	41,890	3,490	41,890	100.0%	2,916	0.0%	34,999	0.0%

TOTAL EXPENDITURES	129,939	8,309	111,598	85.9%	1,288,973	7,452	128,567	10.0%	(857)	111.5%	16,969	15.2%
Excess Revenue Over (Under) Expenditures	346,561	99,093	369,613		(934,973)	24,675	484,973					
Est. Available Resources Year End	2,106,665		2,129,717		1,269,309		2,689,255					

Park Fund - 04

	2014-2015 Budget	September 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	September 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	11,441		11,441		25,937		25,937					
Revenues												
Park Fund Contributions	2,040	264	3,151	154.5%	2,500	263	3,254	130.2%	(1)	-0.4%	103	3.3%
Interest Income	10	-	13	128.0%	10	14	95	950.0%	14	0.0%	82	642.2%
Wild West Fest	17,760	-	20,062	113.0%	20,000	-	27,013	135.1%	-	0.0%	6,951	34.6%
Haslet Hustle	4,500	1,758	4,351	96.7%	4,000	-	7,349	183.7%	(1,758)	0.0%	2,998	68.9%
Other Event Revenue	1,650	115	4,229	256.3%	2,070	115	9,120	440.6%	-	0.0%	4,891	0.0%
Transfers In	59,040	5,014	60,151	101.9%	59,500	4,750	59,991	100.8%	(264)	-5.3%	(160)	-0.3%
TOTAL REVENUES	85,000	7,151	91,957	108.2%	88,080	5,142	106,822	121.3%	(2,009)	-28.1%	14,865	16.2%

Expenditures

Entertainment	2,000	-	670	33.5%	2,250	-	979	43.5%	-	0.0%	309	46.1%
Wild West Fest	36,000	-	41,001	113.9%	40,000	-	39,160	97.9%	-	0.0%	(1,841)	-4.5%
4th of July Parade	17,000	-	14,251	83.8%	20,000	-	16,724	83.6%	-	#DIV/0!	2,473	17.4%
Community Outreach	3,000	250	3,173	105.8%	4,000	750	3,821	95.5%	500	0.0%	648	20.4%
Haslet Hustle	7,000	-	7,683	109.8%	8,000	-	7,345	91.8%	-	0.0%	(338)	-4.4%
Other Event Exp	14,100	832	8,791	62.3%	28,000	4,806	24,487	87.5%	3,974	0.0%	15,696	178.6%
TOTAL EXPENDITURES	79,100	1,082	75,569	95.5%	102,250	5,556	92,516	90.5%	4,474	19.5%	16,947	22.4%
Excess Revenue Over (Under) Expenditures	5,900	6,070	16,389		(14,170)	(414)	14,306					
Est. Available Resources Year End	17,341		27,830		11,767		40,243					

Park Board Improvement Fund - 15

	2014-2015 Budget	September 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	September 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	96,765		96,765		83,776		83,776					
Revenues												
Park Development Fee	5,000	-	8,500	170.0%	5,000	-	2,500	50.0%	-	0.0%	(6,000)	-70.6%
Interest Income	115	-	69	60.4%	100	24	224	224.0%	24	0.0%	155	222.4%
TOTAL REVENUES	5,115	-	8,569	167.5%	5,100	24	2,724	53.4%	24	0.0%	(5,845)	-68.2%
Expenditures												
Park Projects	55,000	-	21,565	39.2%	39,000	-	7,982	20.5%	-	0.0%	(13,583)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%

Future Projects	-	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	-	21,565	38.2%	39,000	-	7,982	20.5%	-		(13,583)	-63.0%
Excess Revenue Over (Under) Expenditures	(51,385)	-	(12,996)		(33,900)	24	(5,258)					
Est. Available Resources Year End	45,380		83,769		49,876		78,518					

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

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
Total CD's		\$0.00	\$0.00	\$0.00			\$0.00		
9/30/2016	\$9,620,044.87	\$9,620,044.87	\$3,013.68		Tex Pool	0.0313%	3,011.07		
9/30/2016	\$3,563,095.19	\$3,563,095.19	\$983.25		First Financial	0.3098%	11,038.47		
Total Invest.	\$13,183,140.06	\$13,183,140.06	\$3,996.93				\$14,049.54		
Weighted Annual Yield							0.11%		

	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	\$ 105,422.00	\$ 52,711.00	\$ 26,355.50	\$ 26,355.50	\$ 119,773.82	\$ 59,886.91	\$ 29,943.46	\$ 29,943.46	13.61%
June	\$ 107,275.15	\$ 53,637.58	\$ 26,818.79	\$ 26,818.79	\$ 165,192.31	\$ 82,596.16	\$ 41,298.08	\$ 41,298.08	53.99%
July	\$ 134,318.06	\$ 67,159.03	\$ 33,579.52	\$ 33,579.52	\$ 258,642.95	\$ 129,321.48	\$ 64,660.74	\$ 64,660.74	92.56%
Aug	\$ 226,639.17	\$ 113,319.59	\$ 56,659.79	\$ 56,659.79	\$ 304,825.86	\$ 152,412.93	\$ 76,206.47	\$ 76,206.47	34.50%
Sept	\$ 429,606.54	\$ 214,803.27	\$ 107,401.64	\$ 107,401.64	\$ 125,376.45	\$ 62,688.23	\$ 31,344.11	\$ 31,344.11	-70.82%
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 1,918,989.33	\$ 959,494.67	\$ 479,747.33	\$ 479,747.33	\$ 2,427,296.23	\$ 1,213,648.12	\$ 606,824.06	\$ 606,824.06	26.49%

HASLET SALES TAX COMPARISON 2015 VS. 2016

