

General Fund - 01

Preliminary Unaudited

	2015-2016	October	2015-2016	% of Budget	2016-2017	October	2016-2017	% 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	2,522,829		2,522,829		2,153,889		2,153,889					
Revenues												
Taxes												
Ad Valorem	1,432,290	40,858	(156,275)	-10.9%	1,170,440	74,676	74,676	6.4%	33,818	82.8%	230,951	-147.8%
Delinquent	5,000	4,937	4,937	98.7%	6,000	1,803	1,803	30.1%	(3,134)	-63.5%	(3,134)	-63.5%
Penalty & Interest	6,000	1,342	1,342	22.4%	8,000	914	914	11.4%	(428)	-31.9%	(428)	-31.9%
Sales	705,000	110,155	110,155	15.6%	996,718	99,982	99,982	10.0%	(10,173)	-9.2%	(10,173)	-9.2%
Utility Franchise	232,200	2,725	2,725	1.2%	265,100	3,493	3,493	1.3%	768	28.2%	768	28.2%
Sub-total Taxes	2,380,490	160,017	(37,116)	-1.6%	2,446,258	180,867	180,867	7.4%	20,850	13.0%	217,983	-587.3%
Oil/Gas/Royalty	55,000	-	-	0.0%	72,000	-	-	0.0%	-	0.0%	-	0.0%
Permits/Licenses	172,650	11,443	11,443	6.6%	88,770	103	103	0.1%	(11,340)	-99.1%	(11,340)	-99.1%
Fines & Forfeitures	280,000	19,652	28,143	10.1%	322,914	16,658	16,658	5.2%	(2,994)	-15.2%	(11,485)	-40.8%
Charges for Services	700	66	66	9.4%	700	118	118	16.9%	53	80.2%	53	80.2%
Intergovernmental	105,000	26,250	26,250	25.0%	110,000	27,500	27,500	25.0%	1,250	0.0%	1,250	4.8%
Transfers In	13,780	1,149	1,148	8.3%	13,780	1,148	1,148	8.3%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	3,350	241	4,013	119.8%	8,500	728	728	8.6%	487	202.2%	(3,285)	-81.9%
TOTAL REVENUES	3,010,970	218,817	33,946	1.1%	3,062,922	227,122	227,122	7.4%	8,305	3.8%	193,176	569.1%
Expenditures												
Administration	288,900	12,576	12,576	4.4%	250,518	10,860	10,860	4.3%	(1,716)	115.8%	(1,716)	-13.6%
City Secretary	148,325	9,482	9,482	6.4%	171,118	9,637	9,637	5.6%	155	98.4%	155	1.6%
Fire Department	455,086	46,677	46,677	10.3%	439,423	60,346	60,346	13.7%	13,669	77.3%	13,669	29.3%
Street Department	117,150	910	910	0.8%	113,318	1,909	1,909	1.7%	999	47.7%	999	109.8%
Park Department	185,735	11,197	11,197	6.0%	194,076	9,183	9,183	4.7%	(2,014)	121.9%	(2,014)	-18.0%
Court Department	108,900	6,534	6,534	6.0%	115,879	7,197	7,197	6.2%	663	90.8%	663	10.1%
Library Department	243,505	15,023	15,023	6.2%	261,939	9,767	9,767	3.7%	(5,256)	153.8%	(5,256)	-35.0%
Non Departmental	112,100	17,706	17,706	15.8%	122,347	12,982	12,982	10.6%	(4,724)	136.4%	(4,724)	-26.7%
Policing Services	609,060	50,755	50,755	8.3%	629,940	52,495	52,495	8.3%	1,740	3.4%	1,740	3.4%
Code Enforcement	96,100	7,515	7,515	7.8%	-	3,786	3,786	#DIV/0!	(3,729)	-49.6%	(3,729)	-49.6%
Fire Marshall	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!
Finance Department	123,080	5,692	5,692	4.6%	138,988	5,904	5,904	4.2%	212	96.4%	212	3.7%
Planning Department	223,210	6,344	6,344	0.0%	326,494	5,830	5,830	1.8%	(514)	108.8%	(514)	0.0%
Economic Development	52,995	-	-	0.0%	64,646	3,017	3,017	4.7%	3,017	0.0%	3,017	0.0%
PW Shared	246,535	5,984	5,984	2.4%	234,236	10,863	10,863	4.6%	4,879	55.1%	4,879	81.5%
Transfers Out	511,400	34,283	34,283	6.7%	311,400	26,089	26,089	8.4%	(8,194)	131.4%	(8,194)	-23.9%
TOTAL EXPENDITURES	3,522,081	230,678	230,678	6.5%	3,374,322	229,865	229,865	6.8%	(813)	100.4%	(813)	-0.4%
Excess Revenue Over (Under) Expenditures	(511,111)	(11,862)	(196,732)		(311,400)	(2,743)	(2,743)					

Est. Fund Balance YE 2,011,718 2,326,097 1,842,489 2,151,146

Water/Sewer Utility -02

	2015-2016	October	2015-2016	% of Budget	2016-2017	October	2016-2017	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2016	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	897,976		897,976		765,947		765,947		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Water Revenue	1,300,000	161,031	161,031	12.4%	1,300,000	120,616	120,616	9.3%	(40,415)	-25.1%	(40,415)	-25.1%
Sewer Revenue	230,000	23,414	23,414	10.2%	230,000	25,802	25,802	11.2%	2,388	10.2%	2,388	10.2%
Water Meter Installation	9,000	980	980	10.9%	9,000	-	-	0.0%	(980)		(980)	-100.0%
Sewer Tap Installation	5,000	275	275	5.5%	5,000	-	-	0.0%	(275)		(275)	-100.0%
Penalties Collected	7,000	705	705	0.0%	7,000	934	934	13.3%	229	32.6%	229	32.6%
Trash Collection	101,000	8,945	8,945	8.9%	101,000	9,027	9,027	8.9%	82	0.9%	82	0.9%
Interest Income	1,500	62	62	4.1%	1,500	211	211	14.1%	149	241.9%	149	241.9%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!
Miscellaneous Revenue	1,000	4	4	0.4%	1,000	77	77	7.7%	73	0.0%	73	2003.8%
TOTAL REVENUES	1,654,500	195,414	195,414	11.8%	1,654,500	156,667	156,667	9.5%	(38,747)	-19.8%	(38,747)	-19.8%
Expenditures												
Administration	159,640	10,626	10,626	6.7%	191,840	11,224	11,224	5.9%	598	94.7%	598	5.6%
Water & Sewer	1,231,475	96,977	96,977	7.9%	1,225,118	185,667	185,667	15.2%	88,690	52.2%	88,690	91.5%
PW Shared	171,730	8,539	8,539	5.0%	154,942	10,065	10,065	6.5%	1,526	84.8%	1,526	17.9%
Transfers Out	235,000	19,583	19,583	8.3%	335,000	19,584	19,584	5.8%	1	100.0%	1	0.0%
TOTAL EXPENDITURES	1,797,845	135,725	135,725	7.5%	1,906,900	226,540	226,540	11.9%	90,815	59.9%	90,815	66.9%
Excess Revenue Over (Under) Expenditures	<u>(143,345)</u>	<u>59,689</u>	<u>59,689</u>		<u>(252,400)</u>	<u>(69,873)</u>	<u>(69,873)</u>					
Est. Fund Balance Year End	754,631		957,665		513,547		696,074					

Debt Service Fund - 07

	2015-2016	October	2015-2016	% of Budget	2016-2017	October	2016-2017	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2015	YTD	Collected	Budget	2016	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	57,152		46,652		117,989		117,989		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Property Tax Revenue	348,655	8,805	296,190	85.0%	388,868	15,846	15,846	4.1%	7,041	80.0%	(280,344)	-94.7%
Interest Income	200	2	170	85.2%	200	42	42	21.0%	40	2000.0%	(128)	-75.4%
TOTAL REVENUES	348,855	8,807	296,360	85.0%	389,068	15,888	15,888	4.1%	7,081	80.4%	(280,472)	-94.6%
Expenditures												
2007 G.O. Refunding	111,616	-	110,656	99.1%	-	-	103,830	#DIV/0!	-	#DIV/0!	(6,826)	-6.2%
Bond Issuance Costs	-	-	-	-	-	-	(1,523)					
2007 C.O. Bond	176,805	-	176,303	99.7%	-	-	134,612	#DIV/0!	-	#DIV/0!	(41,691)	-23.6%
2016 C.O. Bond					96,868							
2016 GO Refunding	-	-	-	0.0%	<u>290,000</u>	-	-	0.0%				

TOTAL EXPENDITURES	288,421	-	286,959	99.5%	386,868	-	236,919	61.2%	-	(48,517)	-16.9%
Excess Revenue Over (Under) Expenditures	60,434	8,807	9,402		2,200	15,888	(221,031)				
Est. Available Resources Year End	117,586		56,054		120,189		(103,042)				

Type B HCEDC - 03

	2015-2016 Budget	October 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	October 2016	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	55,077	55,077	15.6%	510,000	49,898	49,898	9.8%	(5,179)	-9.4%	(5,179)	-9.4%
Interest Income	1,500	100	100	6.7%	1,800	644	644	35.8%	544	0.0%	544	544.0%
Lease Income	40,200	3,350	3,350	8.3%	34,200	3,060	3,060	8.9%	(290)	-8.7%	(290)	-8.7%
Sign Rental Income	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	394,200	58,527	58,527	14.8%	546,000	53,602	53,602	9.8%	(4,925)	-8.4%	(4,925)	-8.4%

Expenditures

Administration	776,435	12,941	12,941	1.7%	157,916	(424)	(424)	-0.3%	(13,365)	-3052.0%	(13,365)	-103.3%
Marketing	78,148	500	500	0.6%	75,000	1,415	1,415	1.9%	915	35.3%	915	183.0%
Capital Projects	500,000	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,890	3,491	3,491	8.3%	41,890	3,490	3,490	8.3%	(1)	0.0%	(1)	0.0%
TOTAL EXPENDITURES	1,396,473	16,932	16,932	1.2%	774,806	4,481	4,481	0.6%	(12,451)	377.9%	(12,451)	-73.5%

Excess Revenue Over (Under) Expenditures	(1,002,273)	41,595	41,595		(228,806)	49,121	49,121					
Est. Available Resources Year End	723,511		1,767,379		1,139,809		1,417,736					

Type A HEDC - 11

	2015-2016 Budget	October 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	October 2016	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	342,800	55,077	55,077	16.1%	255,000	49,898	49,898	19.6%	(5,179)	-9.4%	(5,179)	-9.4%
Interest Income	1,500	115	115	7.7%	1,800	795	795	44.2%	680		680	591.3%
TOTAL REVENUES	344,300	55,192	55,192	16.0%	256,800	50,693	50,693	19.7%	(4,499)	-8.2%	(4,499)	-8.2%

Expenditures

Administration	669,210	6,000	6,000	0.9%	73,978	(450)	(450)	-0.6%	(6,450)	-1333.3%	(6,450)	-107.5%
Marketing	78,148	500	500	0.6%	25,500	1,414	1,414	5.5%	914	35.4%	914	182.8%
Capital Projects	500,000	-	-	0.0%	500,000	-	-	0.0%	-		-	

Transfers Out	41,891	3,491	6,891	16.4%	41,891	3,491	3,491	8.3%	-	0.0%	(3,400)	0.0%
TOTAL EXPENDITURES	1,289,249	9,991	13,391	1.0%	641,369	4,455	4,455	0.7%	(5,536)	224.3%	(8,936)	-66.7%
Excess Revenue Over (Under) Expenditures	(944,949)	45,201	41,801		(384,569)	46,238	46,238					
Est. Available Resources Year End	1,259,334		2,246,084		1,962,836		2,393,643					

Park Fund - 04

	2015-2016 Budget	October 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	October 2016	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	283	283	11.3%	2,500	267	267	10.7%	(16)	-5.7%	(16)	-5.7%
Interest Income	10	2	2	20.0%	10	14	14	140.0%	12	0.0%	12	600.0%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Haslet Hustle	4,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	2,070	280	280	13.5%	2,160	355	355	16.4%	75	26.8%	75	0.0%
Transfers In	59,500	5,033	5,033	8.5%	59,500	5,003	5,003	8.4%	(30)	-0.6%	(30)	-0.6%
TOTAL REVENUES	88,080	5,598	5,598	6.4%	84,170	5,639	5,639	6.7%	41	0.7%	41	0.7%

Expenditures

Entertainment	2,250	-	-	0.0%	2,250	-	-	0.0%	-	0.0%	-	#DIV/0!
Wild West Fest	40,000	-	-	0.0%	40,000	-	-	0.0%	-	0.0%	-	#DIV/0!
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Community Outreach	4,000	1,100	1,100	27.5%	5,000	750	750	15.0%	(350)	0.0%	(350)	-31.8%
Haslet Hustle	8,000	5,505	5,505	68.8%	7,000	-	-	0.0%	(5,505)	0.0%	(5,505)	-100.0%
Other Event Exp	28,000	1,565	1,565	5.6%	32,100	400	400	1.2%	(1,165)	0.0%	(1,165)	-74.4%
TOTAL EXPENDITURES	102,250	8,170	8,170	8.0%	106,350	1,150	1,150	1.1%	(7,020)	710.4%	(7,020)	-85.9%

Excess Revenue Over (Under) Expenditures	(14,170)	(2,572)	(2,572)		(22,180)	4,489	4,489					
Est. Available Resources Year End	11,769		23,365		12,359		39,028					

Park Board Improvement Fund - 15

	2015-2016 Budget	October 2015	2015-2016 YTD	% of Budget Collected	2016-2017 Budget	October 2016	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

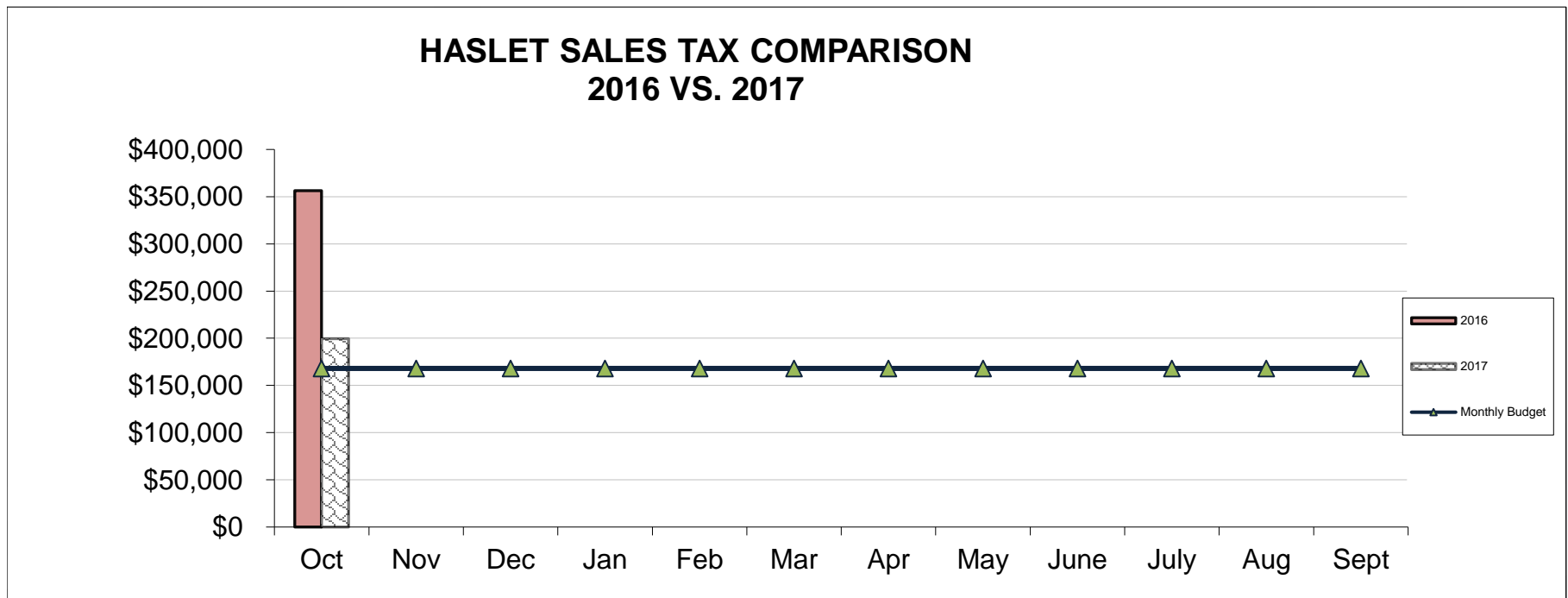
Park Development Fee	5,000	1,000	1,000	20.0%	5,000	-	-	0.0%	(1,000)	0.0%	(1,000)	-100.0%
Interest Income	100	1	1	1.0%	100	24	24	24.0%	23	0.0%	23	2300.0%
TOTAL REVENUES	5,100	1,001	1,001	19.6%	5,100	24	24	0.5%	(977)	0.0%	(977)	-97.6%

Expenditures

Park Projects	39,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
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Military Tribut	-	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
Future Projects	-	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	<u>39,000</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Excess Revenue Over (Under) Expenditures	<u>(33,900)</u>	<u>1,001</u>	<u>1,001</u>		<u>5,100</u>	<u>24</u>	<u>24</u>					
Est. Available Resources Year End	71,441		84,777		104,614		99,538					

	2016 Total	2016 1% City	2016 1/2% 4A	2016 1/2% 4B	2017 Total	2017 1% City	2017 1/2% 4A	2017 1/2% 4B	% change from previous year
Oct	\$ 356,309.21	\$ 178,154.61	\$ 89,077.30	\$ 89,077.30	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34	\$ 49,898.34	-43.98%
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 356,309.21	\$ 178,154.61	\$ 89,077.30	\$ 89,077.30	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34	\$ 49,898.34	-43.98%



**CITY OF HASLET
INVESTMENT RECAP
Oct-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		
10/31/2016	\$1,156,201.00	\$1,156,201.00	\$66.96		TexStar	0.4202%	\$253.30		
10/31/2016	\$9,629,232.55	\$9,629,232.55	\$3,129.35		Tex Pool	0.3800%	36,591.08		
10/31/2016	\$3,450,232.11	\$3,450,232.11	\$816.34		First Financial	0.2785%	9,608.90		
Total Invest.	\$13,079,464.66	\$13,079,464.66	\$3,945.69				\$46,453.28		
Weighted Annual Yield							0.36%		