

General Fund - 01												1 of 6
October 2015 Financials												
	2014-2015	October	2014-2015	% of Budget	2015-2016	October	2015-2016	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2014	YTD	Collected	Budget	2015	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		2,637,940		2,637,940					
Revenues												
Taxes												
Ad Valorem	1,350,000	856	1,171,752	86.8%	1,682,540	40,858	(156,275)	-9.3%	40,002	4673.1%	(1,328,027)	-113.3%
Delinquent	7,000	184	20,885	298.4%	5,000	4,937	4,937	98.7%	4,753	2583.0%	(15,948)	-76.4%
Penalty & Interest	6,000	158	8,099	135.0%	6,000	1,342	1,342	22.4%	1,184	749.3%	(6,757)	-83.4%
Sales	950,600	75,420	814,238	85.7%	705,000	110,155	110,155	15.6%	34,735	46.1%	(704,083)	-86.5%
Utility Franchise	270,200	31,128	239,537	88.7%	232,200	2,725	2,725	1.2%	(28,403)	-91.2%	(236,812)	-98.9%
Sub-total Taxes	2,583,800	107,746	2,254,511	87.3%	2,630,740	160,017	(37,116)	-1.4%	52,271	48.5%	(2,291,627)	-101.6%
Oil/Gas/Royalty	55,000	5,592	64,284	116.9%	55,000	-	-	0.0%	(5,592)	-100.0%	(64,284)	-100.0%
Permits/Licenses	400,350	13,465	211,077	52.7%	172,650	11,443	11,443	6.6%	(2,022)	-15.0%	(199,634)	-94.6%
Fines & Forfeitures	284,800	33,025	322,245	113.1%	280,000	19,652	28,143	10.1%	(13,373)	-40.5%	(294,102)	-91.3%
Charges for Services	800	96	1,137	142.1%	700	66	66	9.4%	(31)	-31.8%	(1,072)	-94.2%
Intergovernmental	105,000	-	109,732	104.5%	105,000	26,250	26,250	25.0%	26,250	0.0%	(83,482)	-76.1%
Transfers In	13,780	1,148	13,780	100.0%	13,780	1,149	1,148	8.3%	1	0.0%	(12,632)	0.0%
Miscellaneous Revenue	12,000	57	7,998	66.7%	3,350	241	4,013	119.8%	184	322.6%	(3,985)	-49.8%
TOTAL REVENUES	3,455,530	161,129	2,984,764	86.4%	3,261,220	218,817	33,945	1.0%	57,688	35.8%	(2,950,819)	-98.9%
Expenditures												
Administration	375,079	51,004	519,849	138.6%	267,900	12,576	12,576	4.7%	(38,428)	405.6%	(507,273)	-97.6%
City Secretary	153,003	22,169	137,258	89.7%	148,875	9,482	9,482	6.4%	(12,687)	233.8%	(127,776)	-93.1%
Fire Department	445,608	51,624	431,949	96.9%	455,086	46,677	46,677	10.3%	(4,947)	110.6%	(385,272)	-89.2%
Street Department	120,000	3,165	153,349	127.8%	117,150	910	910	0.8%	(2,255)	347.8%	(152,439)	-99.4%
Park Department	154,784	7,494	100,655	65.0%	185,735	11,197	11,197	6.0%	3,703	66.9%	(89,458)	-88.9%
Court Department	101,197	9,619	85,391	84.4%	108,900	6,534	6,534	6.0%	(3,085)	147.2%	(78,857)	-92.3%
Library Department	195,944	16,338	174,792	89.2%	243,505	15,023	15,023	6.2%	(1,315)	108.8%	(159,769)	-91.4%
Non Departmental	125,200	3,482	150,847	120.5%	191,110	17,706	17,706	9.3%	14,224	19.7%	(133,141)	-88.3%
Policing Services	588,072	47,927	575,130	97.8%	609,060	50,755	50,755	8.3%	2,828	5.9%	(524,375)	-91.2%
Code Enforcement	89,417	7,614	76,769	85.9%	96,100	7,515	7,515	7.8%	(99)	-1.3%	(69,254)	-90.2%
Fire Marshall	10,015	1,257	8,799	87.9%	-	-	-	0.0%	-	0.0%	-	0.0%
Finance Department	121,772	7,596	110,642	90.9%	123,080	5,692	5,692	4.6%	(1,904)	133.5%	(104,950)	-94.9%
Planning Department	151,930	-	-	0.0%	112,110	6,344	6,344	5.7%	6,344	0.0%	6,344	0.0%
Economic Development	-	-	-	0.0%	52,995	-	-	0.0%	-	0.0%	-	0.0%
PW Shared	288,314	16,457	189,986	65.9%	246,535	5,984	5,984	2.4%	(10,473)	275.0%	(184,002)	-96.9%
Transfers Out	861,036	3,431	39,574	0.0%	411,400	34,283	34,283	8.3%	30,852	10.0%	(5,291)	-13.4%
TOTAL EXPENDITURES	3,781,371	249,177	2,754,990	72.9%	3,369,541	230,678	230,678		(17,242)	108.0%	(2,515,513)	-91.3%
Excess Revenue Over (Under) Expenditures	(325,841)	(88,048)	229,774		(108,321)	(11,862)	(196,733)					
Est. Fund Balance YE	2,259,542		2,815,157		2,529,619		2,441,207					

Water/Sewer Utility -02

	2014-2015 Budget	October 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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		963,943		963,943					
Revenues												
Water Revenue	1,295,000	109,978	109,978	8.5%	1,300,000	161,031	161,031	12.4%	51,053	46.4%	51,053	46.4%
Sewer Revenue	245,000	20,230	20,230	8.3%	230,000	23,414	23,414	10.2%	3,184	15.7%	3,184	15.7%
Water Meter Installation	9,000	2,250	2,250	25.0%	9,000	980	980	10.9%	(1,271)		(1,271)	-56.5%
Sewer Tap Installation	5,000	1,375	1,375	27.5%	5,000	275	275	5.5%	(1,100)		(1,100)	-80.0%
Penalties Collected	7,000	1,699	1,699	0.0%	7,000	705	705	10.1%	(994)	-58.5%	(994)	-58.5%
Trash Collection	106,000	8,691	8,691	8.2%	101,000	8,945	8,945	8.9%	254	2.9%	254	2.9%
Interest Income	1,500	57	57	3.8%	1,500	62	62	4.1%	5	8.3%	5	8.8%
TRA Refund	54,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	2,700	4	4	0.1%	1,000	4	4,596	459.6%	(0)	0.0%	4,592	114800.8%
TOTAL REVENUES	1,725,200	144,284	144,284	8.4%	1,654,500	195,414	200,006	12.1%	51,130	35.4%	55,722	38.6%
Expenditures												
Administration	114,915	8,235	8,235	7.2%	159,640	10,626	10,626	6.7%	2,391	77.5%	2,391	29.0%
Water & Sewer	1,231,045	55,742	55,742	4.5%	1,231,475	96,977	96,977	7.9%	41,235	57.5%	41,235	74.0%
PW Shared	129,734	3,859	3,859	3.0%	171,730	8,539	8,539	5.0%	4,680	45.2%	4,680	121.3%
Transfers Out	173,975	23,475	23,475	13.5%	235,000	19,583	19,583	8.3%	(3,892)	119.9%	(3,892)	-16.6%
TOTAL EXPENDITURES	1,649,669	91,311	91,311	5.5%	1,797,845	135,725	135,725	7.5%	44,414	67.3%	44,414	48.6%
Excess Revenue Over (Under) Expenditures	<u>75,531</u>	<u>52,973</u>	<u>52,973</u>		<u>(143,345)</u>	<u>59,689</u>	<u>64,281</u>					
Est. Fund Balance Year End	1,122,614		1,100,056		820,598		1,028,224					

Debt Service Fund - 07

	2014-2015 Budget	October 2015	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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	46,652		46,652		47,157		47,157					
Revenues												
Property Tax Revenue	293,250	19,780	19,780	6.7%	348,655	8,805	296,190	85.0%	(10,975)	-55.5%	276,410	1397.4%
Interest Income	200	5	5	2.5%	200	2	170	85.2%	(3)	-60.0%	165	3309.0%
TOTAL REVENUES	293,450	19,785	19,785	6.7%	348,855	8,807	296,361	85.0%	(10,978)	-55.5%	276,576	1397.9%
Expenditures												
2007 G.O. Refunding	112,656	-	109,338	97.1%	111,616	-	110,656	99.1%	-	0.0%	1,318	1.2%
2007 C.O. Bond	177,602	-	173,703	97.8%	176,805	-	176,303	99.7%	-	0.0%	2,600	1.5%
TOTAL EXPENDITURES	290,258	-	283,041	97.5%	288,421	-	286,959	99.5%	-	-	3,918	1.4%
Excess Revenue Over (Under) Expenditures	<u>3,192</u>	<u>19,785</u>	<u>(263,256)</u>		<u>60,434</u>	<u>8,807</u>	<u>9,402</u>					
Est. Available Resources Year End	49,844		(216,604)		107,591		56,559					

Type B HCEDC - 03

	2014-2015 Budget	October 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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		2,619,740		2,619,740					
Revenues												
Sales Tax Revenue	475,000	32,266	32,266	6.8%	352,500	55,077	55,077	15.6%	22,811	70.7%	22,811	70.7%
Interest Income	1,500	102	102	6.8%	1,500	100	100	6.7%	(2)	-2.0%	(2)	-2.0%
Lease Income	45,000	3,800	3,800	8.4%	40,200	3,350	3,350	8.3%	(450)	-11.8%	(450)	-11.8%
TOTAL REVENUES	521,500	36,168	36,168	6.9%	394,200	58,527	58,527	14.8%	22,359	61.8%	22,359	61.8%
Expenditures												
Administration	182,050	5,381	5,381	3.0%	776,435	12,941	12,940	1.7%	7,560	41.6%	7,559	140.5%
Marketing	25,148	1,033	1,033	4.1%	78,148	500	500	0.6%	(533)	206.6%	(533)	-51.6%
Capital Projects	250,000	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	6,891	574	574	8.3%	41,890	3,491	3,491	8.3%	2,917	0.0%	2,917	0.0%
TOTAL EXPENDITURES	464,089	6,988	6,988	1.5%	1,396,473	16,932	16,931	1.2%	9,944	41.3%	9,943	142.3%
Excess Revenue Over (Under) Expenditures	57,411	29,180	29,180		(1,002,273)	41,595	41,596					
Est. Available Resources Year End	2,543,672		2,515,441		1,617,467		2,661,336					

Type A HEDC - 11

	2014-2015 Budget	October 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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		2,141,937		5,141,937					
Revenues												
Sales Tax Revenue	475,000	32,266	32,266	6.8%	352,500	55,077	55,077	15.6%	22,811	70.7%	22,811	70.7%
Interest Income	1,500	118	118	7.9%	1,500	115	115	7.7%	(3)	-2.5%	(3)	-2.5%
TOTAL REVENUES	476,500	32,384	32,384	6.8%	354,000	55,192	55,192	15.6%	22,808	70.4%	22,808	70.4%
Expenditures												
Administration	120,500	4,508	4,508	3.7%	668,935	6,000	6,000	0.9%	1,492	75.1%	1,492	33.1%
Marketing	2,548	1,033	1,033	40.5%	78,148	500	500	0.6%	(533)	206.6%	(533)	-51.6%
Capital Projects	-				500,000	-	-	0.0%	-			
Transfers Out	6,891	574	574	8.3%	41,890	3,491	6,891	16.5%	2,917	0.0%	6,317	0.0%
TOTAL EXPENDITURES	129,939	6,115	6,115	4.7%	1,288,973	9,991	13,391	1.0%	3,876	61.2%	7,276	119.0%
Excess Revenue Over (Under) Expenditures	346,561	26,269	26,269		(934,973)	45,201	41,801					
Est. Available Resources Year End	2,118,311		1,798,019		1,206,964		5,183,738					

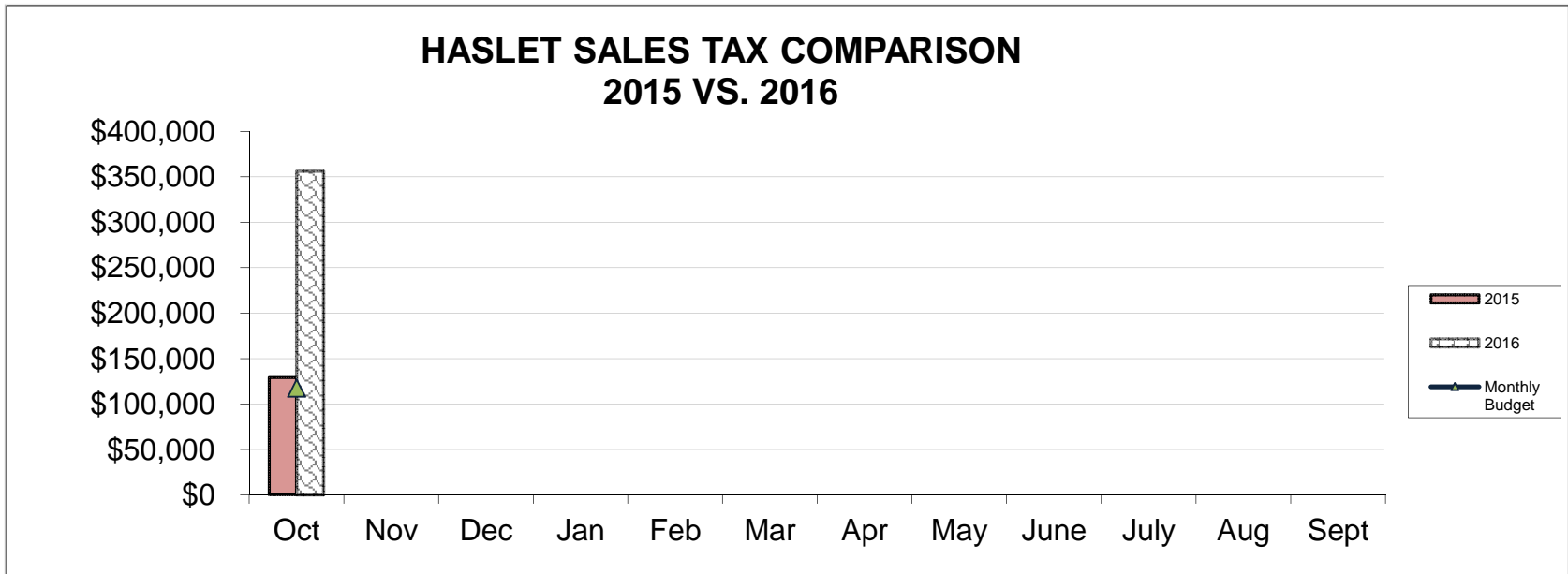
Park Fund - 04

	2014-2015 October 2015 Financials Budget	October 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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		21,808		21,808					
Revenues												
Park Fund Contributions	2,040	250	250	12.3%	2,500	283	283	11.3%	33	13.2%	33	13.2%
Interest Income	10	7	7	70.0%	10	2	2	20.0%	(5)	-71.4%	(5)	-71.4%
Wild West Fest	17,760	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Haslet Hustle	4,500	10	10	0.2%	4,000	-	-	0.0%	(10)	0.0%	(10)	-100.0%
Other Event Revenue	1,650	150	150	9.1%	2,070	280	280	13.5%	130	86.7%	130	0.0%
Transfers In	59,040	5,000	5,000	8.5%	59,500	5,033	5,033	8.5%	33	0.7%	33	0.7%
TOTAL REVENUES	85,000	5,417	5,417	6.4%	88,080	5,598	5,598	6.4%	181	3.3%	181	3.3%
Expenditures												
Entertainment	2,000	-	-	0.0%	2,250	-	-	0.0%	-	0.0%	-	0.0%
Wild West Fest	36,000	-	-	0.0%	40,000	-	-	0.0%	-	0.0%	-	0.0%
4th of July Parade	17,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	3,000	399	399	13.3%	4,000	1,100	1,100	27.5%	701	0.0%	701	175.7%
Haslet Hustle	7,000	4,635	4,635	66.2%	8,000	5,505	5,505	68.8%	870	0.0%	870	18.8%
Other Event Exp	14,100	(200)	(200)	-1.4%	64,025	1,565	1,565	2.4%	1,765	0.0%	1,765	-882.5%
TOTAL EXPENDITURES	79,100	4,834	4,834	6.1%	138,275	8,170	8,170	5.9%	3,336	59.2%	3,336	69.0%
Excess Revenue Over (Under) Expenditures	5,900	583	583		(50,195)	(2,572)	(2,572)					
Est. Available Resources Year End	15,583		10,266		(28,387)		19,236					

Park Board Improvement Fund - 15

	2014-2015 Budget	October 2014	2014-2015 YTD	% of Budget Collected	2015-2016 Budget	October 2015	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 Resr	96,765		96,765		83,768		83,768					
Revenues												
Park Development Fee	5,000	2,500	2,500	50.0%	5,000	1,000	1,000	20.0%	(1,500)	-60.0%	(1,500)	-60.0%
Interest Income	115	7	7	6.1%	100	1	1	1.0%	(6)	-85.7%	(6)	-85.7%
TOTAL REVENUES	5,115	2,507	2,507	49.0%	5,100	1,001	1,001	19.6%	(1,506)	-60.1%	(1,506)	-60.1%
Expenditures												
Park Projects	55,000	3,326	3,326	6.0%	39,000	-	-	0.0%	(3,326)	0.0%	(3,326)	0.0%
Military Tribut	1,500	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	56,500	3,326	3,326	5.9%	39,000	-	-	0.0%	(3,326)		(3,326)	-100.0%
Excess Revenue Over (Under) Expenditures	(51,385)	(819)	(819)		(33,900)	1,001	1,001					
Est. Available Resources Year End	45,380		95,946		49,868		84,769					

	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	\$ 220,230.00	\$ 110,115.00	\$ 55,057.50	\$ 55,057.50	70.64%
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	\$ 129,063.33	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	\$ 220,230.00	\$ 110,115.00	\$ 55,057.50	\$ 55,057.50	70.64%



**CITY OF HASLET
INVESTMENT RECAP
Oct-15**

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		
10/31/2015	\$9,599,178.70	\$9,599,178.70	\$787.53		Tex Pool	0.0945%	9,071.22		
10/31/2015	\$4,223,787.41	\$4,223,787.41	\$560.39		First Financial	0.1500%	6,335.68		
Total Invest.	\$13,822,966.11	\$13,822,966.11	\$1,347.92				\$15,406.90		
Weighted Annual Yield							0.11%		