

September 2015 Unaudited Financials					General Fund - 01								1 of 6
	2013-2014	September	2013-2014	% of Budget	2014-2015	September	2014-2015	% 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	2,414,787		2,414,787		2,585,383		2,585,383						
Revenues													
Taxes													
Ad Valorem	1,170,500	856	1,171,752	100.1%	1,350,000	492	1,186,990	87.9%	(364)	-42.5%	15,238	1.3%	
Delinquent	20,000	184	20,885	104.4%	7,000	774	4,935	70.5%	590	320.6%	(15,950)	-76.4%	
Penalty & Interest	6,000	158	8,099	135.0%	6,000	510	7,303	121.7%	352	222.9%	(796)	-9.8%	
Sales	800,000	75,420	814,238	101.8%	950,600	214,803	959,495	100.9%	139,383	184.8%	145,257	17.8%	
Utility Franchise	226,750	31,128	239,537	105.6%	270,200	43,462	285,657	105.7%	12,334	39.6%	46,120	19.3%	
Sub-total Taxes	2,223,250	107,746	2,254,511	101.4%	2,583,800	260,041	2,444,380	94.6%	152,295	141.3%	189,869	8.4%	
Oil/Gas/Royalty	75,000	5,592	64,284	85.7%	55,000	3,175	48,073	87.4%	(2,417)	-43.2%	(16,211)	-25.2%	
Permits/Licenses	170,600	13,465	211,077	123.7%	400,350	79,817	457,071	114.2%	66,352	492.8%	245,994	116.5%	
Fines & Forfeitures	291,500	33,025	322,245	110.5%	284,800	26,838	306,584	107.6%	(6,187)	-18.7%	(15,661)	-4.9%	
Charges for Services	720	96	1,137	157.9%	800	77	819	102.4%	(19)	-20.0%	(318)	-27.9%	
Intergovernmental	109,790	-	109,732	99.9%	105,000	-	105,000	100.0%	-	0.0%	(4,732)	-4.3%	
Transfers In	13,780	1,148	13,780	100.0%	13,780	1,149	13,782	100.0%	1	0.0%	2	0.0%	
Miscellaneous Revenue	8,500	57	7,998	94.1%	12,000	265	13,422	111.8%	208	364.7%	5,424	67.8%	
TOTAL REVENUES	2,893,140	161,129	2,984,764	103.2%	3,455,530	371,362	3,389,131	98.1%	210,233	130.5%	404,367	13.5%	
Expenditures													
Administration	625,035	51,004	519,849	83.2%	375,079	34,033	322,273	85.9%	(16,971)	149.9%	(197,576)	-38.0%	
City Secretary	142,720	22,169	137,258	96.2%	153,003	23,675	146,087	95.5%	1,506	93.6%	8,829	6.4%	
Fire Department	472,538	51,624	431,949	91.4%	445,608	44,565	392,484	88.1%	(7,059)	115.8%	(39,465)	-9.1%	
Street Department	171,800	3,165	153,349	89.3%	120,000	10,783	76,908	64.1%	7,618	29.4%	(76,441)	-49.8%	
Park Department	144,530	7,494	100,655	69.6%	154,784	23,596	140,177	90.6%	16,102	31.8%	39,522	39.3%	
Court Department	91,445	9,619	85,391	93.4%	101,197	10,563	95,203	94.1%	944	91.1%	9,812	11.5%	
Library Department	190,800	16,338	174,792	91.6%	195,944	25,583	191,925	97.9%	9,245	63.9%	17,133	9.8%	
Non Departmental	201,435	3,482	150,847	74.9%	125,200	3,544	115,441	92.2%	62	98.2%	(35,406)	-23.5%	
Policing Services	575,120	47,927	575,130	100.0%	588,072	49,006	588,072	100.0%	1,079	2.3%	12,942	2.3%	
Code Enforcement	89,125	7,614	76,769	86.1%	89,417	7,352	74,689	83.5%	(262)	-3.4%	(2,080)	-2.7%	
Fire Marshall	12,650	1,257	8,799	69.6%	10,015	-	7,080	70.7%	(1,257)	#DIV/0!	(1,719)	-19.5%	
Finance Department	116,895	7,596	110,642	94.7%	121,772	12,961	116,459	95.6%	5,365	58.6%	5,817	5.3%	
Planning Department	-	-	-	0.0%	151,930	13,306	132,245	87.0%	13,306	0.0%	132,245	0.0%	
PW Shared	202,105	16,457	189,986	94.0%	288,314	53,788	243,892	84.6%	37,331	30.6%	53,906	28.4%	
Transfers Out	39,036	3,431	39,574	0.0%	861,036	71,928	863,302	100.3%	68,497	4.8%	823,728	2081.5%	
TOTAL EXPENDITURES	3,075,234	249,177	2,754,990	89.6%	3,781,371	384,682	3,506,236		135,505	64.8%	751,246	27.3%	
Excess Revenue Over (Under) Expenditures	(182,094)	(88,048)	229,774		(325,841)	(13,320)	(117,106)						
Est. Fund Balance YE	2,232,693		2,644,561		2,259,542		2,468,277						

September 2015 Unaudited Financials				Water/Sewer Utility -02									2 of 6
	2013-2014	September	2013-2014	% of Budget	2014-2015	September	2014-2015	% of Budget	\$Change from	% Change from	\$Change from	% Change from	
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year	
Beg Available Resources	1,198,547		1,198,547		1,047,083		1,047,083						
Revenues													
Water Revenue	1,100,000	155,636	1,053,130	95.7%	1,295,000	183,679	1,307,917	101.0%	28,043	18.0%	254,787	24.2%	
Sewer Revenue	200,000	17,799	210,951	105.5%	245,000	22,763	251,115	102.5%	4,964	27.9%	40,164	19.0%	
Water Meter Installation	9,000	450	10,227	113.6%	9,000	-	7,200	80.0%	(450)		(3,027)	-29.6%	
Sewer Tap Installation	5,000	275	6,103	122.1%	5,000	-	5,828	116.6%	(275)		(275)	-4.5%	
Penalties Collected	7,000	1,553	10,773	0.0%	7,000	1,878	12,135	173.4%	325	20.9%	1,362	12.6%	
Trash Collection	90,000	8,649	102,536	113.9%	106,000	8,963	106,054	100.1%	314	3.6%	3,518	3.4%	
Interest Income	1,500	125	740	49.3%	1,500	62	556	37.0%	(63)	-50.6%	(184)	-24.9%	
TRA Refund	99,305	-	99,305	0.0%	54,000	-	54,014	0.0%	-	0.0%	(45,291)	-45.6%	
Miscellaneous Revenue	11,000	4	12,223	111.1%	2,700	4	4,596	170.2%	(0)	0.0%	(7,627)	-62.4%	
TOTAL REVENUES	1,522,805	184,491	1,505,988	98.9%	1,725,200	217,347	1,749,415	101.4%	32,856	17.8%	243,427	16.2%	
Expenditures													
Administration	140,385	14,276	138,690	98.8%	114,915	6,157	108,078	94.1%	(8,119)	231.8%	(30,612)	-22.1%	
Water & Sewer	1,430,416	72,923	1,193,953	83.5%	1,231,045	190,940	1,152,009	93.6%	118,017	38.2%	(41,944)	-3.5%	
PW Shared	180,325	5,351	154,544	85.7%	129,734	616	113,307	87.3%	(4,735)	869.1%	(41,237)	-26.7%	
Transfers Out	166,667	-	166,667	100.0%	173,975	-	173,975	100.0%	-	#DIV/0!	7,308	4.4%	
TOTAL EXPENDITURES	1,917,793	92,550	1,653,854	86.2%	1,649,669	197,713	1,547,368	93.8%	105,163	46.8%	(106,486)	-6.4%	
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>91,941</u>	<u>(147,866)</u>		<u>75,531</u>	<u>19,634</u>	<u>202,047</u>						
Est. Fund Balance Year End	803,559		1,050,681		1,122,614		1,249,130						

Debt Service Fund - 07												
	2013-2014	September	2013-2014	% of Budget	2014-2015	September	2014-2015	% 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
Beg Available Resources	26,507		26,507		46,652		46,652					
Revenues												
Property Tax Revenue	301,430	292	305,400	101.3%	293,250	406	296,190	101.0%	114	39.1%	(9,210)	-3.0%
Interest Income	200	-	137	68.5%	200	5	170	85.2%	5	#DIV/0!	33	24.4%
TOTAL REVENUES	301,630	292	305,537	101.3%	293,450	411	296,361	101.0%	119	40.7%	(9,176)	-3.0%
Expenditures												
2007 G.O. Refunding	110,888	-	109,338	98.6%	112,656	-	110,656	98.2%	-	#DIV/0!	1,318	1.2%
2007 C.O. Bond	175,253	-	173,703	99.1%	177,602	-	176,303	99.3%	-	#DIV/0!	2,600	1.5%
TOTAL EXPENDITURES	286,141	-	283,041	98.9%	290,258	-	286,959	98.9%	-		3,918	1.4%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>292</u>	<u>22,496</u>		<u>3,192</u>	<u>411</u>	<u>9,402</u>					
Est. Available Resources Year End	41,996		49,003		49,844		56,054					

September 2015 Unaudited Financials					Type B HCEDC - 03							
	2013-2014	September	2013-2014	% of Budget	2014-2015	September	2014-2015	% of Budget	Monthly	Monthly	YTD	3 of 6 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
Beg Available Resources	1,242,610		1,242,610		1,478,033		1,478,033					
Revenues												
Sales Tax Revenue	400,000	37,710	407,119	101.8%	475,000	107,402	479,747	101.0%	69,692	184.8%	72,628	17.8%
Interest Income	1,500	-	1,004	66.9%	1,500	-	1,229	81.9%	-	#DIV/0!	225	22.4%
Lease Income	41,000	2,550	4,500	11.0%	45,000	3,350	42,900	95.3%	800	31.4%	38,400	853.3%
Sign Rental Income	500	-	1,160	232.0%	-	-	-	0.0%	-	0.0%	(1,160)	0.0%
TOTAL REVENUES	443,000	40,260	413,783	93.4%	521,500	110,752	523,876	100.5%	70,492	175.1%	110,093	26.6%
Expenditures												
Administration	202,000	29,725	137,293	68.0%	182,050	9,006	120,410	66.1%	(20,719)	330.1%	(16,883)	-12.3%
Marketing	71,898	329	10,598	14.7%	25,148	-	14,777	58.8%	(329)	#DIV/0!	4,179	39.4%
Capital Projects	-	-	-		250,000	-	250,000	0.0%	-	0.0%		
Transfers Out	46,891	-	46,891	100.0%	6,891	574	6,891	100.0%	574	0.0%	(40,000)	0.0%
TOTAL EXPENDITURES	320,789	30,054	194,782	60.7%	464,089	9,580	392,079	84.5%	(20,474)	313.7%	(52,704)	-27.1%
Excess Revenue Over (Under) Expenditures	122,211	10,206	219,001		57,411	101,172	131,797					
Est. Available Resources Year End	1,364,821		1,461,611		1,535,444		1,609,830					

Type A HEDC - 11												
	2013-2014	September	2013-2014	% of Budget	2014-2015	September	2014-2015	% of Budget	\$Change from	% Change from	\$Change from	% Change from
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	1,480,217		1,480,217		1,760,104		1,760,104					
Revenues												
Sales Tax Revenue	400,000	37,710	407,119	101.8%	475,000	107,402	479,747	101.0%	69,692	184.8%	72,628	17.8%
Interest Income	1,500	-	1,192	79.5%	1,500	-	1,464	97.6%	-	#DIV/0!	272	22.8%
TOTAL REVENUES	401,500	37,710	408,311	101.7%	476,500	107,402	481,211	101.0%	69,692	184.8%	72,900	17.9%
Expenditures												
Administration	102,000	4,935	68,241	66.9%	120,500	7,735	90,351	75.0%	2,800	63.8%	22,110	32.4%
Marketing	71,898	289	10,558	14.7%	2,548	-	14,356	563.4%	(289)	#DIV/0!	3,798	36.0%
Capital Projects	-	-	-		-	-	-	0.0%	-			
Transfers Out	46,891	-	46,891	100.0%	6,891	574	6,891	100.0%	574	0.0%	(40,000)	0.0%
TOTAL EXPENDITURES	220,789	5,224	125,690	56.9%	129,939	8,309	111,598	85.9%	3,085	62.9%	(14,092)	-11.2%
Excess Revenue Over (Under) Expenditures	180,711	32,486	282,621		346,561	99,093	369,613					
Est. Available Resources Year End	1,660,928		1,762,838		2,106,665		2,129,717					

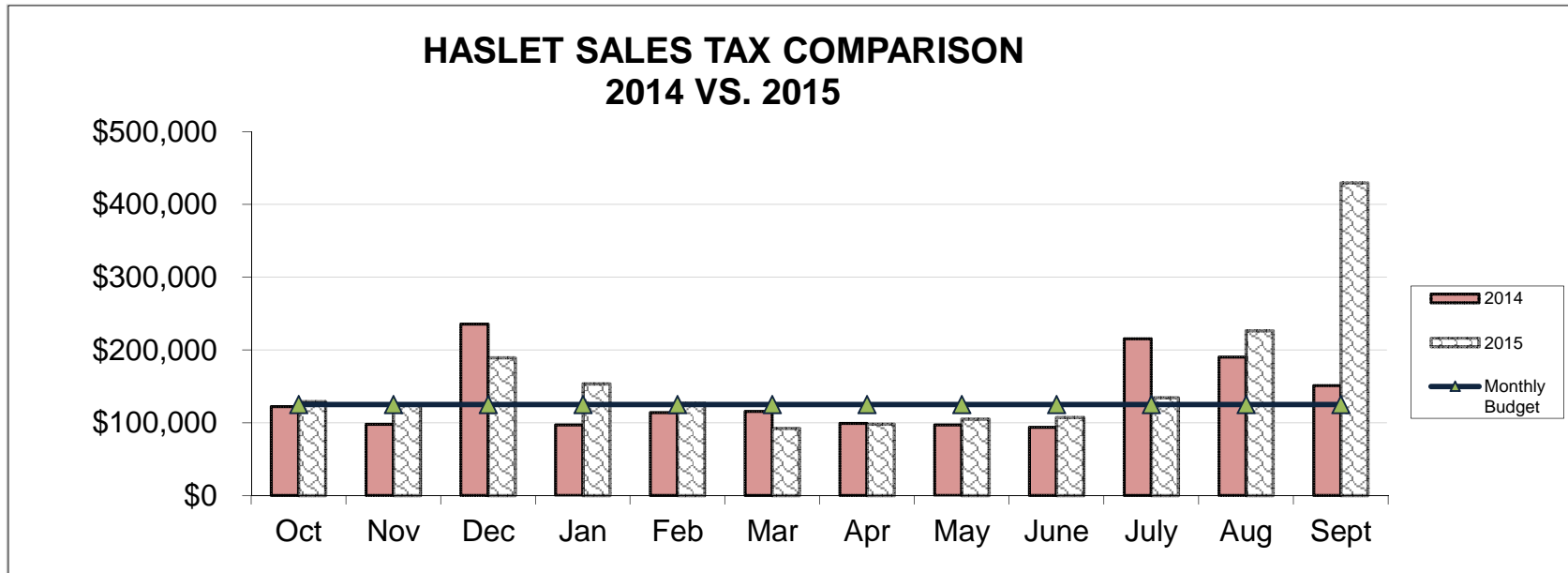
Park Fund - 04

	2013-2014 September 2015 Unaudited Budget	September 2014 Financials	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	September 2015	2014-2015 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% Change from Prior Year
Beg Available Resources	15,765		15,765		11,441		11,441					
Revenues												
Park Fund Contributions	2,018	253	2,030	100.6%	2,040	264	3,151	154.5%	11	4.3%	1,121	55.2%
Interest Income	20	-	9	45.0%	10	-	13	128.0%	-	#DIV/0!	4	42.2%
Wild West Fest	15,000	-	17,818	118.8%	17,760	-	20,062	113.0%	-	0.0%	2,244	12.6%
Haslet Hustle	2,500	-	4,342	173.7%	4,500	1,758	4,351	96.7%	1,758	0.0%	9	0.2%
Other Event Revenue	2,050	200	1,615	78.8%	1,650	115	4,229	256.3%	(85)	-42.5%	2,614	0.0%
Transfers In	37,018	3,170	37,287	100.7%	59,040	5,014	60,151	101.9%	1,844	58.2%	22,864	61.3%
TOTAL REVENUES	58,606	3,623	63,101	107.7%	85,000	7,151	91,957	108.2%	3,528	97.4%	28,856	45.7%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	-	670	33.5%	-	0.0%	(130)	-16.3%
Wild West Fest	36,100	-	36,096	100.0%	36,000	-	41,001	113.9%	-	0.0%	4,905	13.6%
4th of July Parade	14,000	-	13,669	97.6%	17,000	-	14,251	83.8%	-	#DIV/0!	582	4.3%
Community Outreach	2,500	500	3,150	126.0%	3,000	250	3,173	105.8%	(250)	0.0%	23	0.7%
Haslet Hustle	8,500	-	8,055	94.8%	7,000	-	7,683	109.8%	-	0.0%	(372)	-4.6%
Other Event Exp	9,600	-	7,685	80.1%	14,100	832	8,791	62.3%	832	0.0%	1,106	14.4%
TOTAL EXPENDITURES	71,700	500	69,455	96.9%	79,100	1,082	75,569	95.5%	582	46.2%	6,114	8.8%
Excess Revenue Over (Under) Expenditures	(13,094)	3,123	(6,354)		5,900	6,070	16,389					
Est. Available Resources Year End	2,671		9,411		17,341		27,830					

Park Board Improvement Fund - 15

	2013-2014 Budget	September 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	September 2015	2014-2015 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	86,192		86,192		96,765		96,765					
Revenues												
Park Development Fee	10,000	500	10,500	105.0%	5,000	-	8,500	170.0%	(500)	-100.0%	(2,000)	-19.0%
Interest Income	115	-	67	58.3%	115	-	69	60.4%	-	#DIV/0!	2	3.7%
TOTAL REVENUES	10,115	500	10,567	104.5%	5,115	-	8,569	167.5%	(500)	-100.0%	(1,998)	-18.9%
Expenditures												
Park Projects	7,500	-	-	0.0%	55,000	-	21,565	39.2%	-	0.0%	21,565	0.0%
Military Tribut	1,500	-	-	0.0%	1,500	-	0	0.0%	-	0.0%	-	0.0%
Future Projects	5,000	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	14,000	-	-	0.0%	56,500	-	21,565	38.2%	-	0.0%	21,565	#DIV/0!
Excess Revenue Over (Under) Expenditures	(3,885)	500	10,567		(51,385)	-	(12,996)					
Est. Available Resources Year End	82,307		96,759		45,380		83,769					

	2014 Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	2015 Total	2015 1% City	2015 1/2% 4A	2015 1/2% 4B	% change from previous year
Oct	\$ 122,173.79	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	\$ 129,063.33	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	5.64%
Nov	\$ 97,629.53	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	\$ 125,759.20	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	28.81%
Dec	\$ 235,672.02	\$ 117,836.01	\$ 58,918.01	\$ 58,918.01	\$ 189,240.41	\$ 94,620.21	\$ 47,310.10	\$ 47,310.10	-19.70%
Jan	\$ 96,967.16	\$ 48,483.58	\$ 24,241.79	\$ 24,241.79	\$ 153,590.89	\$ 76,795.45	\$ 38,397.72	\$ 38,397.72	58.39%
Feb	\$ 114,023.67	\$ 57,011.84	\$ 28,505.92	\$ 28,505.92	\$ 127,409.38	\$ 63,704.69	\$ 31,852.35	\$ 31,852.35	11.74%
Mar	\$ 115,612.13	\$ 57,806.07	\$ 28,903.03	\$ 28,903.03	\$ 92,299.99	\$ 46,150.00	\$ 23,075.00	\$ 23,075.00	-20.16%
Apr	\$ 99,259.00	\$ 49,629.50	\$ 24,814.75	\$ 24,814.75	\$ 98,365.21	\$ 49,182.61	\$ 24,591.30	\$ 24,591.30	-0.90%
May	\$ 96,259.00	\$ 48,129.50	\$ 24,064.75	\$ 24,064.75	\$ 105,442.00	\$ 52,721.00	\$ 26,360.50	\$ 26,360.50	9.54%
June	\$ 93,834.32	\$ 46,917.16	\$ 23,458.58	\$ 23,458.58	\$ 107,275.15	\$ 53,637.58	\$ 26,818.79	\$ 26,818.79	14.32%
July	\$ 215,352.77	\$ 107,676.39	\$ 53,838.19	\$ 53,838.19	\$ 134,318.06	\$ 67,159.03	\$ 33,579.52	\$ 33,579.52	-37.63%
Aug	\$ 190,202.09	\$ 95,101.05	\$ 47,550.52	\$ 47,550.52	\$ 226,639.17	\$ 113,319.59	\$ 56,659.79	\$ 56,659.79	19.16%
Sept	\$ 150,832.26	\$ 75,416.13	\$ 37,708.07	\$ 37,708.07	\$ 429,606.54	\$ 214,803.27	\$ 107,401.64	\$ 107,401.64	184.82%
One time payments received and should not be considered in calculation of future revenues									
Total	\$ 1,627,817.74	\$ 813,908.87	\$ 406,954.44	\$ 406,954.44	\$ 1,919,009.33	\$ 959,504.67	\$ 479,752.33	\$ 479,752.33	17.89%



**CITY OF HASLET
INVESTMENT RECAP
Sep-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		
9/30/2015	\$9,598,301.17	\$9,598,301.17	\$670.70		Tex Pool	0.0850%	8,158.56		
9/30/2015	\$4,867,460.97	\$4,867,460.97	\$507.49		First Financial	0.1500%	7,301.19		
Total Invest.	\$14,465,762.14	\$14,465,762.14	\$1,178.19				\$15,459.75		
Weighted Annual Yield							0.11%		