

July 2014 Financials		General Fund - 01							1 of 6			
	2012-2013 Budget	July 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	July 2014	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beginning Fund Balance	1,935,231		1,935,231		2,409,032		2,409,032					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,204,332	4,010	1,171,476	97.3%	1,120,500	2,089	1,170,492	104.5%	(1,921)	-47.9%	(984)	-0.1%
Delinquent	-	1,149	(29,422)	0.0%	20,000	84	20,607	103.0%	(1,065)	-92.7%	50,029	-170.0%
Penalty & Interest	5,000	(267)	9,197	183.9%	6,000	446	7,794	129.9%	713	-267.0%	(1,403)	-15.3%
Sales	555,000	61,216	496,481	89.5%	675,000	107,676	643,717	95.4%	46,460	75.9%	147,236	29.7%
Utility Franchise	176,200	9,079	146,152	82.9%	247,200	4,881	193,969	78.5%	(4,198)	-46.2%	47,817	32.7%
Sub-total Taxes	1,940,532	75,187	1,793,884	92.4%	2,068,700	115,177	2,036,580	98.4%	39,990	53.2%	242,696	13.5%
Oil/Gas/Royalty	70,000	7,505	66,552	95.1%	50,000	6,346	52,673	105.3%	(1,159)	-15.4%	(13,879)	-20.9%
Permits/Licenses	757,250	25,335	764,227	100.9%	136,200	15,802	182,057	133.7%	(9,533)	-37.6%	(582,170)	-76.2%
Fines & Forfeitures	222,500	29,786	181,198	81.4%	266,500	29,884	264,132	99.1%	98	0.3%	82,934	45.8%
Charges for Services	875	59	1,025	117.1%	720	174	1,014	140.8%	115	195.5%	(11)	-1.1%
Intergovernmental	204,590	41,424	189,242	92.5%	137,590	26,250	109,732	79.8%	(15,174)	-36.6%	(79,510)	-42.0%
Transfers In	13,780	1,149	10,336	0.0%	13,780	1,149	11,485	83.3%	(1)	0.0%	1,149	0.0%
Miscellaneous Revenue	29,300	457	28,432	97.0%	8,500	220	7,697	90.6%	(237)	-51.9%	(20,735)	-72.9%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>180,902</b>	<b>3,034,896</b>	<b>93.7%</b>	<b>2,681,990</b>	<b>195,002</b>	<b>2,665,371</b>	<b>99.4%</b>	<b>14,100</b>	<b>7.8%</b>	<b>(369,525)</b>	<b>-12.2%</b>
<b>Expenditures</b>												
Administration	445,946	18,379	315,811	70.8%	462,835	86,664	424,050	91.6%	68,285	21.2%	108,239	34.3%
City Secretary	132,090	14,746	94,027	71.2%	142,720	9,690	105,324	73.8%	(5,056)	152.2%	11,297	12.0%
Fire Department	399,431	20,586	313,141	78.4%	472,538	20,253	360,519	76.3%	(333)	101.6%	47,378	15.1%
Street Department	175,000	2,617	87,025	49.7%	173,800	4,989	146,481	84.3%	2,372	52.5%	59,456	68.3%
Park Department	122,009	13,412	83,889	68.8%	144,530	9,129	85,283	59.0%	(4,283)	146.9%	1,394	1.7%
Court Department	74,332	5,137	56,139	75.5%	89,865	7,561	68,106	75.8%	2,424	67.9%	11,967	21.3%
Library Department	184,458	13,067	146,717	79.5%	190,800	10,500	147,942	77.5%	(2,567)	124.4%	1,225	0.8%
Non Departmental	178,387	9,596	143,219	80.3%	201,435	8,755	137,446	68.2%	(841)	109.6%	(5,773)	-4.0%
Policing Services	564,872	47,073	470,727	83.3%	575,120	47,927	479,267	83.3%	854	1.8%	8,540	1.8%
Code Enforcement	84,870	5,630	61,502	72.5%	89,125	5,999	61,861	69.4%	369	6.6%	359	0.6%
Fire Marshall	48,950	473	43,558	89.0%	12,650	645	6,994	55.3%	172	73.4%	(36,564)	-83.9%
Finance Department	119,709	6,471	89,217	74.5%	116,895	17,415	94,874	81.2%	10,944	37.2%	5,657	6.3%
PW Shared	177,519	16,500	121,464	68.4%	182,105	22,217	161,551	88.7%	5,717	74.3%	40,087	33.0%
Transfers Out	303,036	22,336	223,448	0.0%	39,036	3,427	32,721	83.8%	(18,909)	651.8%	(190,727)	-85.4%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>196,023</b>	<b>2,249,884</b>	<b>74.7%</b>	<b>2,893,454</b>	<b>255,172</b>	<b>2,312,421</b>	<b>79.9%</b>	<b>59,149</b>	<b>76.8%</b>	<b>62,537</b>	<b>2.8%</b>
Excess Revenue Over (Under) Expenditures	<u>228,218</u>	<u>(15,121)</u>	<u>785,012</u>		<u>(211,464)</u>	<u>(60,170)</u>	<u>352,950</u>					
Est. Fund Balance Year End	2,163,449		2,720,243		2,197,568		2,761,982					

July 2014 Financials

Water/Sewer Utility -02

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	2012-2013 Budget	July 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	July 2014	2013-2014 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	1,959,899		1,959,899		1,198,547		1,198,547					
<b>Revenues</b>												
Water Revenue	1,100,000	141,739	802,026	72.9%	1,300,000	100,519	755,859	58.1%	(41,220)	-29.1%	(46,167)	-5.8%
Sewer Revenue	188,000	18,779	160,380	85.3%	195,000	16,367	175,806	90.2%	(2,412)	-12.8%	15,426	9.6%
Water Meter Installation	21,000	1,800	20,585	98.0%	3,000	750	8,877	295.9%	(1,050)	-58.3%	(11,708)	-56.9%
Sewer Tap Installation	8,000	1,100	8,050	100.6%	2,000	275	5,278	263.9%	(825)	-75.0%	(2,772)	-34.4%
Penalties Collected	7,000	775	(12,363)	0.0%	7,000	1,015	8,319	118.8%	240	30.9%	20,682	-167.3%
Trash Collection	90,000	8,250	78,721	87.5%	90,000	8,581	85,178	94.6%	331	4.0%	6,457	8.2%
Interest Income	2,000	93	1,847	92.4%	1,500	59	623	41.5%	(34)	-36.6%	(1,224)	-66.3%
TRA Refund	90,000	-	90,407	0.0%	99,305	-	99,305	100.0%	-	#DIV/0!	8,898	9.8%
Miscellaneous Revenue	1,000	94	300	30.0%	11,000	14	12,216	111.1%	(81)	-85.6%	11,916	3971.9%
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>172,630</b>	<b>1,149,953</b>	<b>76.3%</b>	<b>1,708,805</b>	<b>127,579</b>	<b>1,151,460</b>	<b>67.4%</b>	<b>(45,051)</b>	<b>-26.1%</b>	<b>1,507</b>	<b>0.1%</b>
<b>Expenditures</b>												
Administration	106,675	8,234	86,449	81.0%	228,585	9,454	114,942	50.3%	1,220	87.1%	28,493	33.0%
Water & Sewer	1,696,219	90,135	987,568	58.2%	1,568,516	100,845	847,077	54.0%	10,710	89.4%	(140,491)	-14.2%
PW Shared	171,299	10,045	140,515	82.0%	180,325	11,987	137,007	76.0%	1,942	83.8%	(3,508)	-2.5%
Transfers Out	442,090	36,841	368,408	83.3%	200,000	16,667	166,667	83.3%	(20,174)	221.0%	(201,741)	-54.8%
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>145,255</b>	<b>1,582,940</b>	<b>65.5%</b>	<b>2,177,426</b>	<b>138,954</b>	<b>1,265,692</b>	<b>58.1%</b>	<b>(6,301)</b>	<b>104.5%</b>	<b>(317,248)</b>	<b>-20.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>27,375</u>	<u>(432,987)</u>		<u>(468,621)</u>	<u>(11,374)</u>	<u>(114,232)</u>					
Est. Fund Balance Year End	1,050,616		1,526,912		729,926		1,084,315					

Debt Service Fund - 07

	2012-2013 Budget	July 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	July 2014	2013-2014 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	82,481		82,481		26,507		26,507					
<b>Revenues</b>												
Property Tax Revenue	247,200	963	230,306	93.2%	282,430	655	304,953	108.0%	(308)	-32.0%	74,646	32.4%
Interest Income	200	49	256	127.8%	200	18	137	68.7%	(31)	-62.7%	(118)	-46.3%
<b>TOTAL REVENUES</b>	<b>247,400</b>	<b>1,013</b>	<b>230,562</b>	<b>93.2%</b>	<b>282,630</b>	<b>674</b>	<b>305,090</b>	<b>107.9%</b>	<b>(339)</b>	<b>-33.5%</b>	<b>74,528</b>	<b>32.3%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	114,320	-	13,710	12.0%	110,888	-	11,994	10.8%	-	#DIV/0!	(1,716)	-12.5%
2007 C.O. Bond	175,681	-	48,141	27.4%	175,253	-	46,477	26.5%	-	#DIV/0!	(1,664)	-3.5%
<b>TOTAL EXPENDITURES</b>	<b>290,001</b>	<b>-</b>	<b>61,851</b>	<b>21.3%</b>	<b>286,141</b>	<b>-</b>	<b>58,471</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	<b>(3,380)</b>	<b>-5.5%</b>
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>1,013</u>	<u>168,711</u>		<u>(3,511)</u>	<u>674</u>	<u>246,619</u>					
Est. Available Resources Year End	39,880		251,192		22,996		273,126					

## July 2014 Financials

## Type B HCEDC - 03

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	2012-2013 Budget	July 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	July 2014	2013-2014 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	999,458		999,458		1,242,610		1,242,610					

## Revenues

Sales Tax Revenue	275,000	30,608	248,241	90.3%	237,500	53,838	321,858	135.5%	23,230	75.9%	73,618	29.7%
Interest Income	1,500	93	1,329	88.6%	1,500	97	893	59.5%	5	5.0%	(436)	-32.8%
Lease Income	41,000	3,600	33,930	82.8%	41,000	4,900	38,250	93.3%	1,300	36.1%	4,320	12.7%
Sign Rental Income	500	300	960	192.0%	500	260	1,160	232.0%	(40)	-13.3%	200	20.8%
<b>TOTAL REVENUES</b>	<b>318,000</b>	<b>34,601</b>	<b>284,460</b>	<b>89.5%</b>	<b>280,500</b>	<b>59,096</b>	<b>362,162</b>	<b>129.1%</b>	<b>24,495</b>	<b>70.8%</b>	<b>77,702</b>	<b>27.3%</b>

## Expenditures

Administration	408,192	5,570	66,093	16.2%	1,056,500	7,203	94,814	9.0%	1,633	77.3%	28,721	43.5%
Marketing	49,000	369	10,340	21.1%	84,296	10	9,885	11.7%	(359)	3687.5%	(455)	-4.4%
Transfers Out	13,690	574	5,168	37.8%	46,891	574	45,742	97.6%	-	100.0%	40,574	0.0%
<b>TOTAL EXPENDITURES</b>	<b>470,882</b>	<b>6,513</b>	<b>81,601</b>	<b>17.3%</b>	<b>1,187,687</b>	<b>7,787</b>	<b>150,441</b>	<b>12.7%</b>	<b>1,274</b>	<b>83.6%</b>	<b>68,840</b>	<b>84.4%</b>

## Excess Revenue Over

(Under) Expenditures

(152,882)	28,087	202,859	(907,187)	51,308	211,721
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Est. Available Resources

846,576	1,202,317	335,423	1,454,330
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## Type A HEDC - 11

	2012-2013 Budget	July 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	July 2014	2013-2014 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	1,480,216		1,480,216		1,519,567		1,519,567					

## Revenues

Sales Tax Revenue	275,000	30,608	217,633	79.1%	237,500	53,838	321,858	135.5%	23,230	75.9%	104,226	47.9%
Interest Income	1,900	111	1,525	80.3%	1,500	115	1,062	70.8%	4	3.4%	(463)	-30.4%
<b>TOTAL REVENUES</b>	<b>276,900</b>	<b>30,719</b>	<b>219,158</b>	<b>79.1%</b>	<b>239,000</b>	<b>53,953</b>	<b>322,920</b>	<b>135.1%</b>	<b>23,234</b>	<b>75.6%</b>	<b>103,762</b>	<b>47.3%</b>

## Expenditures

Administration	125,000	5,472	47,388	37.9%	1,427,000	5,578	59,793	4.2%	107	98.1%	12,404	26.2%
Marketing	49,000	369	10,340	21.1%	84,296	10	9,885	11.7%	(359)	3687.5%	(455)	-4.4%
Transfers Out	13,690	574	5,168	37.8%	46,891	574	45,742	97.6%	-	100.0%	40,574	0.0%
<b>TOTAL EXPENDITURES</b>	<b>187,690</b>	<b>6,415</b>	<b>62,897</b>	<b>33.5%</b>	<b>1,558,187</b>	<b>6,163</b>	<b>115,420</b>	<b>7.4%</b>	<b>(252)</b>	<b>104.1%</b>	<b>52,523</b>	<b>83.5%</b>

## Excess Revenue Over

(Under) Expenditures

89,210	24,304	156,261	(1,319,187)	47,790	207,500
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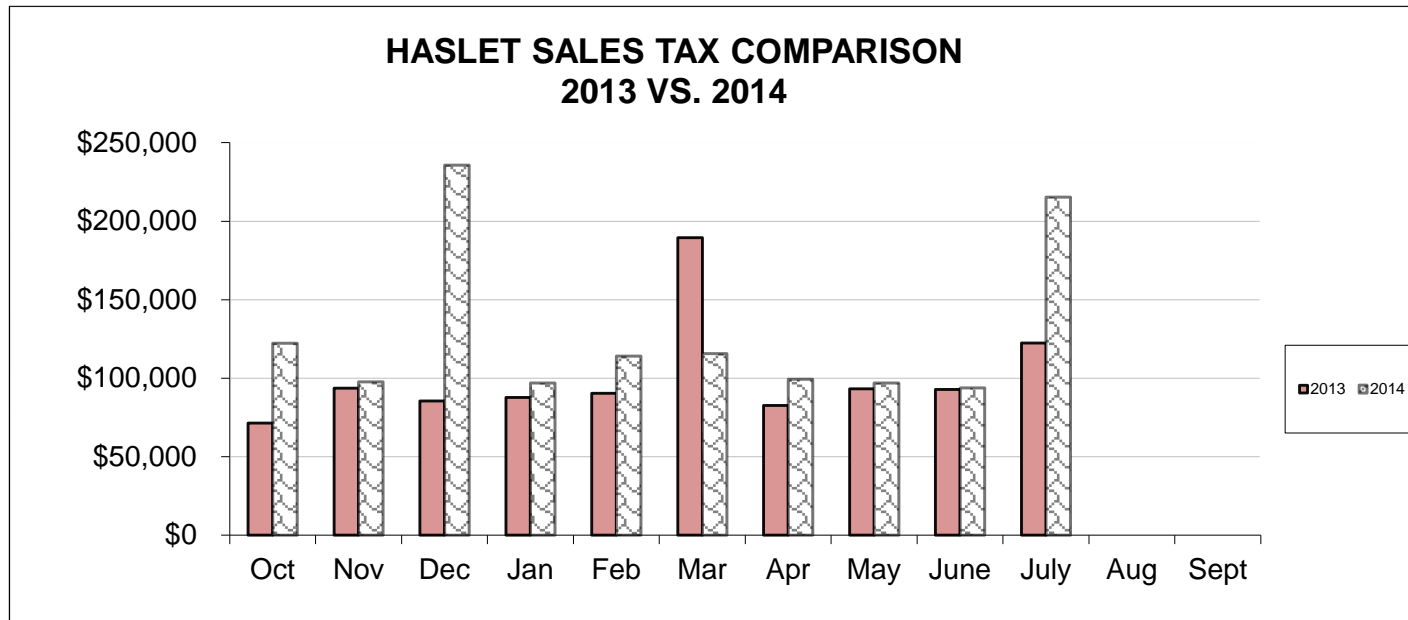
Est. Available Resources

1,569,426	1,636,478	200,380	1,727,068
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Park Fund - 04												
July 2014 Financials				4 of 6								
	2012-2013	July	2012-2013	% of Budget	2013-2014	July	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	11,739		11,739		15,765		15,765					
<b>Revenues</b>												
Park Fund Contributions	2,000	168	172	8.6%	2,018	255	1,777	88.1%	87	51.8%	1,605	933.1%
Interest Income	15	1	20	136.1%	20	0	8	42.5%	(0)	-57.7%	(12)	-58.4%
Wild West Fest	15,000	-	9,442	62.9%	10,000	-	17,818	178.2%	-	0.0%	8,376	88.7%
Haslet Hustle	3,000	-	2,806	93.5%	2,500	-	4,342	173.7%	-	0.0%	1,536	54.7%
Other Event Revenue	1,650	90	3,152	191.1%	1,550	15	1,415	91.3%	(75)	-83.3%	(1,737)	0.0%
Transfers In	41,000	3,418	34,224	83.5%	37,018	3,172	30,944	83.6%	(246)	-7.2%	(3,280)	-9.6%
<b>TOTAL REVENUES</b>	<b>62,665</b>	<b>3,677</b>	<b>49,817</b>	<b>79.5%</b>	<b>53,106</b>	<b>3,442</b>	<b>56,304</b>	<b>106.0%</b>	<b>(235)</b>	<b>-6.4%</b>	<b>6,488</b>	<b>13.0%</b>
<b>Expenditures</b>												
Entertainment	2,500	-	2,500	100.0%	2,000	-	800	40.0%	-	0.0%	(1,700)	-68.0%
Wild West Fest	30,000	-	28,154	93.8%	30,000	25	36,096	120.3%	25	0.0%	7,942	28.2%
4th of July Parade	17,000	90	12,852	75.6%	17,000	6,943	13,669	80.4%	6,853	7632.8%	817	6.4%
Community Outreach	2,500	-	1,713	68.5%	2,500	500	2,500	100.0%	500	0.0%	787	46.0%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	324	8,055	402.8%	324	0.0%	6,834	559.6%
Other Event Exp	16,000	42	5,007	31.3%	11,600	-	7,569	65.2%	(42)	0.0%	2,562	51.2%
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>132</b>	<b>51,447</b>	<b>73.5%</b>	<b>65,100</b>	<b>7,792</b>	<b>68,689</b>	<b>105.5%</b>	<b>7,660</b>	<b>1.7%</b>	<b>17,242</b>	<b>33.5%</b>
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>3,545</u>	<u>(1,630)</u>		<u>(11,994)</u>	<u>(4,350)</u>	<u>(12,384)</u>					
Est. Available Resources Year End	4,404		10,109		3,771		3,381					

Park Board Improvement Fund - 15												
	2012-2013	July	2012-2013	% of Budget	2013-2014	July	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	75,124		75,124		86,192		86,192					
<b>Revenues</b>												
Park Development Fee	11,500	2,000	19,500	169.6%	10,000	1,000	9,000	90.0%	(1,000)	-50.0%	(10,500)	-53.8%
Interest Income	115	7	95	82.4%	115	6	59	51.6%	(0)	-1.1%	(35)	-37.3%
<b>TOTAL REVENUES</b>	<b>11,615</b>	<b>2,007</b>	<b>19,595</b>	<b>168.7%</b>	<b>10,115</b>	<b>1,006</b>	<b>9,059</b>	<b>89.6%</b>	<b>(1,000)</b>	<b>-49.8%</b>	<b>(10,535)</b>	<b>-53.8%</b>
<b>Expenditures</b>												
Park Projects	20,000	-	9,886	49.4%	20,000	0	0	0.0%	-	0.0%	(9,886)	-100.0%
Military Tribut	1,500	-	156	10.4%	1,500	0	0	0.0%	-	0.0%	(156)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>71,500</b>	<b>-</b>	<b>10,042</b>	<b>14.0%</b>	<b>71,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>(10,042)</b>	<b>-100.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>2,007</u>	<u>9,553</u>		<u>(61,385)</u>	<u>1,006</u>	<u>9,059</u>					
Est. Available Resources Year End	15,239		84,677		24,807		95,251					

	2013 Total	2013 1% City	2013 1/2% 4A	2013 1/2% 4B	2014 Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	% change from previous year
Oct	\$ 71,357.24	\$ 35,678.62	\$ 17,839.31	\$ 17,839.31	\$ 122,173.79	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	71.21%
Nov	\$ 93,712.84	\$ 46,856.42	\$ 23,428.21	\$ 23,428.21	\$ 97,629.53	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	4.18%
Dec	\$ 85,492.86	\$ 42,746.43	\$ 21,373.22	\$ 21,373.22	\$ 235,672.02	\$ 117,836.01	\$ 58,918.01	\$ 58,918.01	175.66%
Jan	\$ 87,747.61	\$ 43,873.81	\$ 21,936.90	\$ 21,936.90	\$ 96,967.16	\$ 48,483.58	\$ 24,241.79	\$ 24,241.79	10.51%
Feb	\$ 90,408.35	\$ 45,204.18	\$ 22,602.09	\$ 22,602.09	\$ 114,023.67	\$ 57,011.84	\$ 28,505.92	\$ 28,505.92	26.12%
Mar	\$ 189,431.11	\$ 94,715.56	\$ 47,357.78	\$ 47,357.78	\$ 115,612.13	\$ 57,806.07	\$ 28,903.03	\$ 28,903.03	-38.97%
Apr	\$ 82,608.69	\$ 41,304.35	\$ 20,652.17	\$ 20,652.17	\$ 99,259.00	\$ 49,629.50	\$ 24,814.75	\$ 24,814.75	20.16%
May	\$ 93,333.75	\$ 46,666.88	\$ 23,333.44	\$ 23,333.44	\$ 96,909.44	\$ 48,454.72	\$ 24,227.36	\$ 24,227.36	3.83%
June	\$ 92,905.32	\$ 46,452.66	\$ 23,226.33	\$ 23,226.33	\$ 93,834.32	\$ 46,917.16	\$ 23,458.58	\$ 23,458.58	1.00%
July	\$ 122,431.00	\$ 61,215.50	\$ 30,607.75	\$ 30,607.75	\$ 215,352.77	\$ 107,676.39	\$ 53,838.19	\$ 53,838.19	75.90%
Aug									
Sept									
Total	\$ 1,009,428.77	\$ 504,714.39	\$ 252,357.19	\$ 252,357.19	\$ 1,287,433.83	\$ 643,716.92	\$ 321,858.46	\$ 321,858.46	27.54%
	<b>Received an additional \$136,656 that should be considered a one time payment</b>								
	<b>Received an additional \$122,461 that should be considered a one time payment</b>								



**CITY OF HASLET  
INVESTMENT RECAP  
July 2014**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date
<hr/>								
<b>Total CD's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	
<hr/>								
7/31/2014	\$5,593,867.87	\$5,593,867.87	\$148.64		Tex Pool	0.0313%	1,750.88	
7/31/2014	\$3,841,613.19	\$3,841,613.19	\$487.03		First Financial	0.1500%	5,762.42	
<hr/>								
<b>Total Invest.</b>	<b>\$9,435,481.06</b>	<b>\$9,435,481.06</b>	<b>\$635.67</b>				<b>\$7,513.30</b>	
<hr/>								
					Weighted Annual Yield		0.08%	