

November 2014 Financials		General Fund - 01							1 of 6			
	2013-2014	November	2013-2014	% of Budget	2014-2015	November	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,409,032		2,409,032		2,473,763		2,473,763					
Revenues												
Taxes												
Ad Valorem	1,170,500	46,377	135,761	11.6%	1,336,000	76,204	167,243	12.5%	29,827	64.3%	31,482	23.2%
Delinquent	20,000	388	975	0.0%	7,000	924	956	13.7%	536	138.0%	(19)	-1.9%
Penalty & Interest	6,000	222	115	1.9%	7,000	443	475	6.8%	221	99.6%	360	313.1%
Sales	800,000	48,815	109,902	13.7%	685,600	62,880	127,411	18.6%	14,065	28.8%	17,509	15.9%
Utility Franchise	226,750	3,231	4,956	2.2%	196,700	5,298	7,023	3.6%	2,067	64.0%	2,067	41.7%
Sub-total Taxes	2,223,250	99,033	251,709	11.3%	2,232,300	145,748	303,109	13.6%	46,715	47.2%	51,400	20.4%
Oil/Gas/Royalty	75,000	241	241	0.3%	65,000	301	301	0.5%	60	24.8%	60	24.8%
Permits/Licenses	170,600	16,342	24,226	14.2%	115,350	14,405	32,925	28.5%	(1,937)	-11.9%	8,699	35.9%
Fines & Forfeitures	291,500	21,883	45,007	15.4%	258,000	20,000	41,168	16.0%	(1,883)	-8.6%	(3,839)	-8.5%
Charges for Services	720	58	105	14.6%	800	97	140	17.5%	39	67.3%	35	33.4%
Intergovernmental	109,790	-	26,250	23.9%	105,000	-	26,250	25.0%	-	#DIV/0!	-	0.0%
Transfers In	13,780	1,150	2,300	16.7%	13,780	1,149	2,297	16.7%	(2)	0.0%	(3)	0.0%
Miscellaneous Revenue	8,500	233	437	5.1%	4,000	895	2,381	59.5%	662	283.9%	1,944	444.9%
TOTAL REVENUES	2,893,140	138,940	350,275	12.1%	2,794,230	182,594	408,571	14.6%	43,654	31.4%	58,296	16.6%
Expenditures												
Administration	625,035	29,186	38,175	6.1%	306,579	18,629	30,534	10.0%	(10,557)	156.7%	(7,641)	-20.0%
City Secretary	142,720	13,096	17,971	12.6%	139,443	9,596	19,269	13.8%	(3,500)	136.5%	1,298	7.2%
Fire Department	472,538	21,808	57,784	12.2%	445,608	28,810	70,010	15.7%	7,002	75.7%	12,226	21.2%
Street Department	171,800	9,040	9,396	5.5%	120,000	4,265	5,138	4.3%	(4,775)	212.0%	(4,258)	-45.3%
Park Department	144,530	5,970	13,976	9.7%	174,784	6,854	12,460	7.1%	884	87.1%	(1,516)	-10.9%
Court Department	91,445	6,961	10,483	11.5%	101,197	6,471	10,945	10.8%	(490)	107.6%	462	4.4%
Library Department	190,800	17,339	26,580	13.9%	195,944	12,792	25,590	13.1%	(4,547)	135.5%	(990)	-3.7%
Non Departmental	201,435	17,520	31,479	15.6%	187,300	7,063	22,108	11.8%	(10,457)	248.1%	(9,371)	-29.8%
Policing Services	575,120	47,927	95,853	16.7%	588,072	49,006	98,012	16.7%	1,079	2.3%	2,159	2.3%
Code Enforcement	89,125	10,424	12,823	14.4%	89,417	8,780	13,323	14.9%	(1,644)	-15.8%	500	3.9%
Fire Marshall	12,650	1,258	1,607	12.7%	10,015	465	2,873	28.7%	(793)	270.5%	1,266	78.8%
Finance Department	116,895	7,577	9,928	8.5%	116,472	5,902	10,852	9.3%	(1,676)	128.4%	924	9.3%
Planning Department	-	-	-	0.0%	95,930	6,406	6,460	6.7%	6,406	0.0%	6,460	0.0%
PW Shared	202,105	22,071	27,432	13.6%	204,314	16,847	29,579	14.5%	(5,224)	131.0%	2,147	7.8%
Transfers Out	39,036	3,295	6,590	0.0%	861,036	71,870	143,970	16.7%	68,575	4.6%	137,380	2084.7%
TOTAL EXPENDITURES	3,075,234	213,472	360,077	11.7%	3,636,111	253,755	501,122	13.8%	40,283	84.1%	141,045	39.2%
Excess Revenue Over (Under) Expenditures	(182,094)	(74,532)	(9,802)		(841,881)	(71,161)	(92,552)					
Est. Fund Balance Year End	2,226,938		2,399,230		1,631,882		2,381,211					

November 2014 Financials

Water/Sewer Utility -02

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	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2013-2014 Budget	November 2014	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	1,198,547		1,198,547		1,198,547		1,198,547					
Revenues												
Water Revenue	1,100,000	69,649	169,905	15.4%	1,495,000	80,262	190,239	12.7%	10,613	15.2%	20,334	12.0%
Sewer Revenue	200,000	19,357	37,454	18.7%	230,000	20,657	40,888	17.8%	1,300	6.7%	3,434	9.2%
Water Meter Installation	9,000	250	1,600	17.8%	9,000	900	3,150	35.0%	650	260.0%	1,550	96.9%
Sewer Tap Installation	5,000	-	825	16.5%	5,000	275	1,650	33.0%	275	#DIV/0!	825	100.0%
Penalties Collected	7,000	642	1,797	0.0%	7,000	1,274	2,973	42.5%	632	98.4%	1,176	65.5%
Trash Collection	90,000	8,458	16,874	18.7%	101,000	8,709	17,401	17.2%	251	3.0%	527	3.1%
Interest Income	1,500	77	144	9.6%	1,500	48	105	7.0%	(29)	-37.4%	(39)	-27.2%
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!
Miscellaneous Revenue	11,000	30	193	1.8%	1,000	4	7	0.7%	(26)	-88.1%	(186)	-96.2%
TOTAL REVENUES	1,522,805	98,463	228,792	15.0%	1,849,500	112,129	256,413	13.9%	13,666	13.9%	27,621	12.1%
Expenditures												
Administration	140,385	13,236	17,063	12.2%	124,915	9,767	18,001	14.4%	(3,469)	135.5%	938	5.5%
Water & Sewer	1,430,416	18,580	103,378	7.2%	1,193,795	20,523	76,264	6.4%	1,943	90.5%	(27,114)	-26.2%
PW Shared	180,325	16,401	25,442	14.1%	139,734	6,628	10,487	7.5%	(9,773)	247.4%	(14,955)	-58.8%
Transfers Out	166,667	16,667	33,334	20.0%	279,000	23,475	46,950	16.8%	6,808	71.0%	13,616	40.8%
TOTAL EXPENDITURES	1,917,793	64,884	179,217	9.3%	1,737,444	60,393	151,703	8.7%	(4,491)	107.4%	(27,514)	-15.4%
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>33,579</u>	<u>49,575</u>		<u>112,056</u>	<u>51,736</u>	<u>104,710</u>					
Est. Fund Balance Year End	803,559		1,248,122		1,310,603		1,303,257					

Debt Service Fund - 07

	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	November 2014	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	26,507		26,507		26,507		26,507					
Revenues												
Property Tax Revenue	301,430	11,948	34,935	11.6%	293,250	16,821	36,602	12.5%	4,873	40.8%	1,667	4.8%
Interest Income	200	4	7	3.5%	200	5	9	4.7%	1	38.4%	2	34.6%
TOTAL REVENUES	301,630	11,952	34,942	11.6%	293,450	16,826	36,611	12.5%	4,875	40.8%	1,669	4.8%
Expenditures												
2007 G.O. Refunding	110,888	300	300	0.3%	112,656	350	350	0.3%	50.00	16.7%	50	16.7%
2007 C.O. Bond	175,253	300	300	0.2%	177,602	350	350	0.2%	50	16.7%	50	16.7%
TOTAL EXPENDITURES	286,141	600	600	0.2%	290,258	700	700	0.2%	100		100	16.7%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>11,352</u>	<u>34,342</u>		<u>3,192</u>	<u>16,126</u>	<u>35,911</u>					
Est. Available Resources Year End	41,996		60,849		29,699		62,418					

November 2014 Financials

Type B HCEDC - 03

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	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	November 2014	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	1,479,432		1,479,432		1,242,610		1,242,610					
Revenues												
Sales Tax Revenue	400,000	24,407	54,951	13.7%	342,800	31,440	63,706	18.6%	7,033	28.8%	8,755	15.9%
Interest Income	1,500	94	188	12.5%	1,500	91	193	12.9%	(3)	-3.4%	5	2.6%
Lease Income	41,000	2,150	7,100	17.3%	45,000	3,400	7,200	16.0%	1,250	58.1%	100	1.4%
Sign Rental Income	500	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	443,000	26,651	62,239	14.0%	389,300	34,931	71,099	18.3%	8,280	31.1%	8,860	14.2%
Expenditures												
Administration	202,000	4,965	10,867	5.4%	1,081,550	4,510	9,891	0.9%	(455)	110.1%	(976)	-9.0%
Marketing	71,898	2,858	3,298	4.6%	78,148	200	1,233	1.6%	(2,658)	1429.0%	(2,065)	-62.6%
Capital Projects					500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	1,148	2.4%	6,891	574	1,149	16.7%	0	0.0%	1	0.0%
TOTAL EXPENDITURES	320,789	8,397	15,313	4.8%	1,666,589	5,284	12,273	0.7%	(3,113)	158.9%	(3,040)	-19.9%
Excess Revenue Over (Under) Expenditures	<u>122,211</u>	<u>18,254</u>	<u>46,926</u>		<u>(1,277,289)</u>	<u>29,647</u>	<u>58,826</u>					
Est. Available Resources Year End	1,601,643		1,526,358		(34,679)		1,301,435					

Type A HEDC - 11

	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	November 2014	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	1,519,567		1,519,567		1,761,485		1,761,485					
Revenues												
Sales Tax Revenue	400,000	24,407	54,951	13.7%	342,800	31,440	63,706	18.6%	7,033	28.8%	8,755	15.9%
Interest Income	1,500	-	113	7.5%	1,500	105	223	14.9%	105	#DIV/0!	110	97.3%
TOTAL REVENUES	401,500	24,407	55,064	13.7%	344,300	31,545	63,929	18.6%	7,138	29.2%	8,865	16.1%
Expenditures												
Administration	102,000	4,843	10,766	10.6%	982,500	3,959	8,468	0.9%	(884)	122.3%	(2,298)	-21.3%
Marketing	71,898	2,858	3,298	4.6%	78,148	200	1,233	1.6%	(2,658)	1429.0%	(2,065)	-62.6%
Capital Projects					500,000	-	-	0.0%	-			
Transfers Out	46,891	574	1,148	2.4%	6,891	574	1,149	16.7%	0	0.0%	1	0.0%
TOTAL EXPENDITURES	220,789	8,275	15,212	6.9%	1,567,539	4,734	10,849	0.7%	(3,541)	174.8%	(4,363)	-28.7%
Excess Revenue Over (Under) Expenditures	<u>180,711</u>	<u>16,132</u>	<u>39,852</u>		<u>(1,223,239)</u>	<u>26,811</u>	<u>53,079</u>					
Est. Available Resources Year End	1,700,278		1,559,419		538,246		1,814,564					

November 2014 Financials

Park Fund - 04

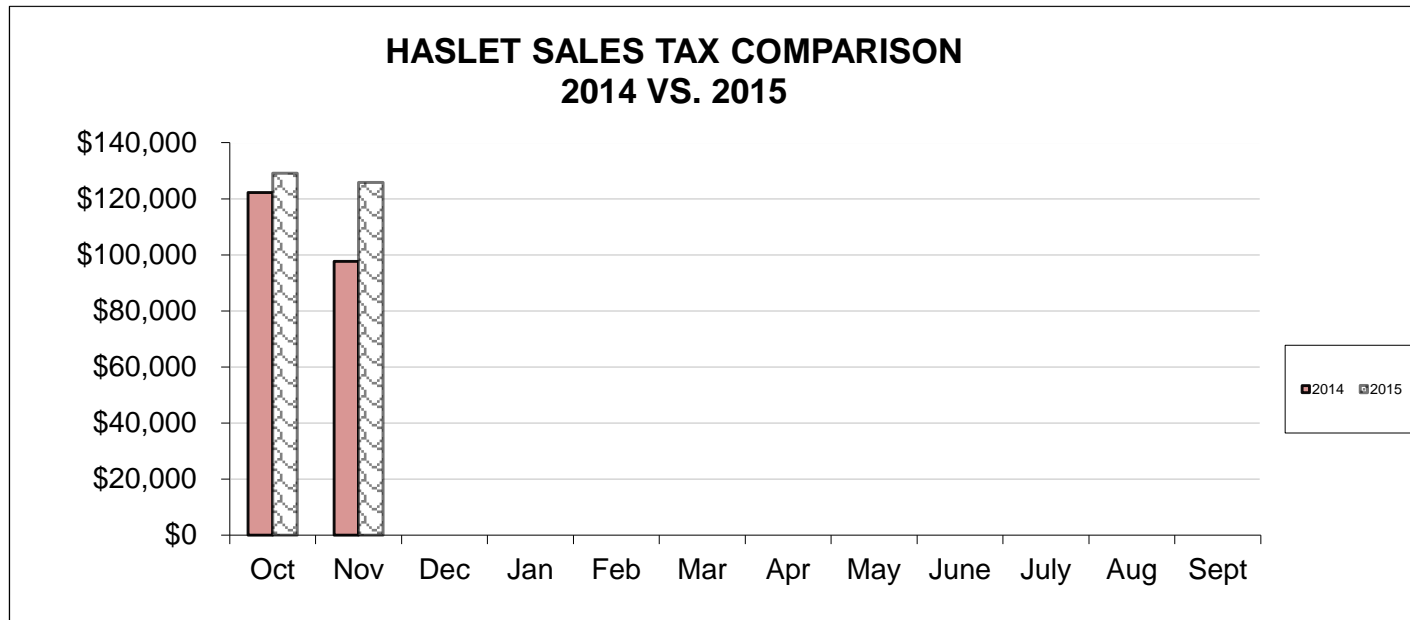
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	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	November 2014	2014-2015 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	15,765		15,765		6,766		6,766					
Revenues												
Park Fund Contributions	2,018	153	342	16.9%	2,040	235	485	23.8%	82	53.6%	143	41.8%
Interest Income	20	1	2	10.0%	10	1	1	13.2%	(0)	-31.4%	(1)	-34.0%
Wild West Fest	15,000	-	-	0.0%	12,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Haslet Hustle	2,500	2,906	4,342	173.7%	4,500	1,484	1,494	33.2%	(1,422)	0.0%	(2,848)	-65.6%
Other Event Revenue	2,050	95	220	10.7%	1,650	80	230	14.0%	(15)	-16.1%	10	0.0%
Transfers In	37,018	-	3,106	8.4%	59,040	4,985	9,985	16.9%	4,985	#DIV/0!	6,879	221.5%
TOTAL REVENUES	58,606	3,155	8,012	13.7%	79,240	6,784	12,196	15.4%	3,629	115.0%	4,184	52.2%
Expenditures												
Entertainment	1,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Wild West Fest	36,100	-	-	0.0%	36,000	-	-	0.0%	-	0.0%	-	#DIV/0!
4th of July Parade	14,000	-	-	0.0%	17,000	-	-	0.0%	-	#DIV/0!	-	#DIV/0!
Community Outreach	2,500	-	500	20.0%	3,000	500	899	30.0%	500	0.0%	399	79.8%
Haslet Hustle	8,500	1,096	8,120	95.5%	7,000	1,806	6,442	92.0%	710	0.0%	(1,678)	-20.7%
Other Event Exp	9,600	2,117	2,117	22.1%	14,100	1,825	1,625	11.5%	(292)	0.0%	(492)	-23.2%
TOTAL EXPENDITURES	71,700	3,213	10,737	15.0%	79,100	4,131	8,966	11.3%	918	77.8%	(1,771)	-16.5%
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>(58)</u>	<u>(2,725)</u>		<u>140</u>	<u>2,653</u>	<u>3,230</u>					
Est. Available Resources Year End	2,671		13,040		6,906		9,996					

Park Board Improvement Fund - 15

	2013-2014 Budget	November 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	November 2014	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		96,758		96,758					
Revenues												
Park Development Fee	10,000	-	1,500	15.0%	5,000	1,000	3,500	70.0%	1,000	#DIV/0!	2,000	133.3%
Interest Income	115	-	7	5.7%	115	6	12	10.6%	6	#DIV/0!	6	85.1%
TOTAL REVENUES	10,115	-	1,507	14.9%	5,115	1,006	3,512	68.7%	1,006	#DIV/0!	2,006	133.1%
Expenditures												
Park Projects	7,500	-	-	0.0%	55,000	1522	4848	8.8%	1,522	0.0%	4,848	0.0%
Military Tribut	1,500	-	-	0.0%	1,500	0	0	0.0%	-	0.0%	-	0.0%
Future Projects	5,000	-	-	0.0%	-	0	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	14,000	-	-	0.0%	56,500	1,522	4,848	8.6%	1,522		4,848	#DIV/0!
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>-</u>	<u>1,507</u>		<u>(51,385)</u>	<u>(517)</u>	<u>(1,336)</u>					
Est. Available Resources Year End	82,307		87,699		45,373		95,422					

	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									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 219,803.32	\$109,901.66	\$ 54,950.83	\$ 54,950.83	\$ 254,822.53	\$127,411.27	\$ 63,705.63	\$ 63,705.63	15.93%



**CITY OF HASLET
INVESTMENT RECAP
November 2014**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date
<hr/>								
Total CD's	\$0.00	\$0.00	\$0.00				\$0.00	
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11/30/2014	\$5,594,447.14	\$5,594,447.14	\$131.27		Tex Pool	0.0286%	1,600.01	
11/30/2014	\$3,551,858.93	\$3,551,858.93	\$407.14		First Financial	0.1500%	5,327.79	
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Total Invest.	\$9,146,306.07	\$9,146,306.07	\$538.41				\$6,927.80	
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					Weighted Annual Yield		0.08%	