

## General Fund - 01

December 2013 Financial Reports

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD <sup>1 of 6</sup> \$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>												
<b>Taxes</b>												
Ad Valorem	1,204,332	247,376	422,737	35.1%	1,080,500	255,716	391,477	36.2%	8,340	3.4%	(31,260)	-7.4%
Delinquent	-	5	1,489	0.0%	7,000	293	1,269	0.0%	288	0.0%	(220)	-14.8%
Penalty & Interest	5,000	341	704	14.1%	5,000	71	185	3.7%	(270)	-79.3%	(519)	-73.7%
Sales	555,000	42,746	117,048	21.1%	475,000	117,836	227,738	47.9%	75,090	175.7%	110,690	94.6%
Utility Franchise	176,200	27,959	34,006	19.3%	245,200	48,908	53,864	22.0%	20,949	74.9%	19,858	58.4%
Sub-total Taxes	1,940,532	318,427	575,984	29.7%	1,812,700	422,824	674,533	37.2%	104,397	32.8%	98,549	17.1%
Oil/Gas/Royalty	70,000	7,983	11,921	17.0%	45,000	10,891	11,139	24.8%	2,908	0.0%	-	0.0%
Permits/Licenses	757,250	3,040	54,679	7.2%	86,700	11,536	35,762	41.2%	8,496	279.5%	(18,917)	-34.6%
Fines & Forfeitures	222,500	9,944	42,900	19.3%	207,000	20,356	65,624	31.7%	10,412	104.7%	22,724	53.0%
Charges for Services	875	49	330	37.7%	720	42	147	20.4%	(7)	-14.3%	(183)	-55.5%
Intergovernmental	204,590	7,674	49,273	24.1%	137,590	2,366	30,982	22.5%	(5,308)	0.0%	(18,291)	-37.1%
Transfers In	13,780	-	-	0.0%	13,780	1,149	3,446	0.0%	1,149	0.0%	3,446	0.0%
Miscellaneous Revenue	29,300	326	1,226	4.2%	4,000	823	1,232	30.8%	497	152.5%	6	0.5%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>347,443</b>	<b>736,313</b>	<b>22.7%</b>	<b>2,307,490</b>	<b>469,987</b>	<b>822,863</b>	<b>35.7%</b>	<b>122,544</b>	<b>35.3%</b>	<b>86,550</b>	<b>11.8%</b>
<b>Expenditures</b>												
Administration	445,946	56,755	102,153	22.9%	382,535	39,877	79,226	20.7%	(16,878)	142.3%	(22,927)	-22.4%
City Secretary	132,090	9,430	21,401	16.2%	142,720	9,527	27,498	19.3%	97	99.0%	6,097	0.0%
Fire Department	399,431	20,216	153,962	38.5%	460,928	34,311	95,429	20.7%	14,095	58.9%	(58,533)	-38.0%
Street Department	175,000	2,831	11,080	6.3%	173,800	8,691	18,087	10.4%	5,860	32.6%	7,007	63.2%
Park Department	122,009	7,269	17,560	14.4%	144,530	13,484	27,631	19.1%	6,215	53.9%	10,071	57.4%
Court Department	74,332	5,361	16,215	21.8%	78,935	6,887	17,802	22.6%	1,526	77.8%	1,587	0.0%
Library Department	184,458	14,920	43,859	23.8%	186,155	12,653	39,535	21.2%	(2,267)	117.9%	(4,324)	-9.9%
Non Departmental	178,387	(1,845)	61,758	34.6%	228,075	10,332	42,165	18.5%	12,177	-17.9%	(19,593)	-31.7%
Policing Services	564,872	47,073	141,218	25.0%	575,120	47,927	143,780	25.0%	854	1.8%	2,562	1.8%
Code Enforcement	84,870	6,061	17,983	21.2%	89,125	6,366	19,358	21.7%	305	0.0%	1,375	0.0%
Fire Marshall	48,950	631	2,435	5.0%	12,650	1,517	3,124	24.7%	886	41.6%	689	28.3%
Finance Department	119,709	19,727	30,590	25.6%	116,895	20,079	30,007	25.7%	352	98.2%	(583)	0.0%
PW Shared	177,519	9,823	25,926	14.6%	182,105	16,128	44,343	24.4%	6,305	60.9%	18,417	71.0%
Transfers Out	303,036	22,372	67,056	0.0%	39,036	3,225	9,742	25.0%	(19,147)	0.0%	(57,314)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>220,624</b>	<b>713,196</b>	<b>23.7%</b>	<b>2,812,609</b>	<b>231,003</b>	<b>597,729</b>	<b>21.3%</b>	<b>10,379</b>	<b>95.5%</b>	<b>(115,467)</b>	<b>-16.2%</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>228,218</b>	<b>126,819</b>	<b>23,117</b>		<b>(505,119)</b>	<b>238,984</b>	<b>225,135</b>					
Est. Fund Balance Year End	2,163,449		1,958,348		1,903,913		2,634,167					

## Water/Sewer Utility -02

December 2013 Financial Reports

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD <sup>2 of 6</sup> \$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	50,962	212,125	19.3%	1,300,000	45,507	215,412	16.6%	(5,455)	-10.7%	3,287	1.5%
Sewer Revenue	188,000	14,965	45,917	24.4%	195,000	17,986	55,440	28.4%	3,021	20.2%	9,523	20.7%
Water Meter Installation	21,000	450	5,000	23.8%	3,000	542	2,142	71.4%	92	0.0%	(2,858)	0.0%
Sewer Tap Installation	8,000	275	2,750	34.4%	2,000	-	825	41.3%	(275)	0.0%	(1,925)	0.0%
Penalties Collected	7,000	703	3,030	0.0%	7,000	881	2,678	38.3%	178	25.3%	(352)	-11.6%
Trash Collection	90,000	7,965	23,889	26.5%	90,000	8,472	25,346	28.2%	507	6.4%	1,457	6.1%
Interest Income	2,000	264	872	43.6%	1,500	64	216	14.4%	(200)	-75.6%	(656)	-75.2%
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	28	137	13.7%	1,000	10,852	10,985	0.0%	10,824	0.0%	10,848	7918.5%
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>75,612</b>	<b>293,720</b>	<b>19.5%</b>	<b>1,599,500</b>	<b>84,304</b>	<b>313,045</b>	<b>19.6%</b>	<b>8,692</b>	<b>11.5%</b>	<b>19,325</b>	<b>6.6%</b>
<b>Expenditures</b>												
Administration	106,675	8,036	24,679	23.1%	228,585	25,111	44,540	19.5%	17,075	32.0%	19,861	80.5%
Water & Sewer	1,696,219	100,964	163,183	9.6%	1,558,516	116,548	221,014	14.2%	15,584	86.6%	57,831	35.4%
PW Shared	171,299	13,810	48,173	28.1%	175,325	11,450	38,310	21.9%	(2,360)	120.6%	(9,863)	-20.5%
Transfers Out	442,090	36,841	110,523	25.0%	200,000	16,667	50,000	25.0%	(20,174)	221.0%	(60,523)	-54.8%
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>159,651</b>	<b>346,558</b>	<b>14.3%</b>	<b>2,162,426</b>	<b>169,776</b>	<b>353,864</b>	<b>16.4%</b>	<b>10,125</b>	<b>94.0%</b>	<b>7,306</b>	<b>2.1%</b>
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(84,039)</u>	<u>(52,838)</u>		<u>(562,926)</u>	<u>(85,472)</u>	<u>(40,819)</u>					
Est. Fund Balance Year End	1,050,616		1,907,061		635,621		1,157,728					

## Debt Service Fund - 07

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	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	47,952	82,346	33.3%	282,430	65,306	100,242	35.5%	17,355	36.2%	17,896	21.7%
Interest Income	200	27	64	31.8%	200	8	15	7.7%	(19)	-71.1%	(48)	-75.7%
<b>TOTAL REVENUES</b>	<b>247,400</b>	<b>47,979</b>	<b>82,410</b>	<b>33.3%</b>	<b>282,630</b>	<b>65,314</b>	<b>100,257</b>	<b>35.5%</b>	<b>17,336</b>	<b>36.1%</b>	<b>17,847</b>	<b>21.7%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	114,320	-	300	0.3%	110,888	-	300	0.3%	-	0.0%	-	0.0%
2007 C.O. Bond	175,681	-	300	0.2%	175,253	-	300	0.2%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>290,001</b>	<b>-</b>	<b>600</b>	<b>0.2%</b>	<b>286,141</b>	<b>-</b>	<b>600</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>47,979</u>	<u>81,810</u>		<u>(3,511)</u>	<u>65,314</u>	<u>99,657</u>					
Est. Available Resources Year End	39,880		164,291		22,996		126,164					

## Type B HCEDC - 03

December 2013 Financial Reports

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD <sup>3 of 6</sup> \$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	21,373	58,524	21.3%	237,500	58,918	113,869	47.9%	37,545	175.7%	55,345	94.6%
Interest Income	1,500	169	527	35.1%	1,500	82	266	17.7%	(86)	-51.2%	(261)	-49.5%
Lease Income	41,000	2,400	10,030	24.5%	41,000	4,150	11,250	27.4%	1,750	0.0%	1,220	0.0%
Sign Rental Income	500	-	200	40.0%	500	-	-	0.0%	-	0.0%	(200)	0.0%
<b>TOTAL REVENUES</b>	<b>318,000</b>	<b>23,942</b>	<b>69,281</b>	<b>21.8%</b>	<b>280,500</b>	<b>63,150</b>	<b>125,385</b>	<b>44.7%</b>	<b>39,208</b>	<b>163.8%</b>	<b>56,104</b>	<b>81.0%</b>

### Expenditures

Administration	408,192	8,719	18,736	4.6%	1,096,500	7,312	18,179	1.7%	(1,407)	119.2%	(557)	-3.0%
Marketing	49,000	583	3,106	6.3%	59,500	1,908	5,206	8.7%	1,325	30.6%	2,100	67.6%
Transfers Out	13,690	-	-	0.0%	6,891	574	1,723	25.0%	574	0.0%	1,723	
<b>TOTAL EXPENDITURES</b>	<b>470,882</b>	<b>9,303</b>	<b>21,841</b>	<b>4.6%</b>	<b>1,162,891</b>	<b>9,794</b>	<b>25,107</b>	<b>2.2%</b>	<b>492</b>	<b>95.0%</b>	<b>3,266</b>	<b>15.0%</b>

Excess Revenue Over

(Under) Expenditures	<u>(152,882)</u>	<u>14,639</u>	<u>47,440</u>		<u>(882,391)</u>	<u>53,356</u>	<u>100,278</u>					
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Est. Available Resources

Year End	846,576		1,046,897		360,219		1,342,887					
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## Type A HEDC - 11

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	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	21,373	58,524	21.3%	237,500	58,918	113,869	47.9%	37,545	175.7%	55,345	94.6%
Interest Income	1,900	210	655	34.5%	1,500	98	319	21.3%	(112)	-53.2%	(336)	-51.3%
<b>TOTAL REVENUES</b>	<b>276,900</b>	<b>21,583</b>	<b>59,179</b>	<b>21.4%</b>	<b>239,000</b>	<b>59,016</b>	<b>114,188</b>	<b>47.8%</b>	<b>37,433</b>	<b>173.4%</b>	<b>55,009</b>	<b>93.0%</b>

### Expenditures

Administration	125,000	6,486	15,720	12.6%	1,467,000	5,099	15,866	1.1%	(1,387)	127.2%	146	0.9%
Marketing	49,000	583	3,106	6.3%	59,500	1,908	5,206	8.7%	1,325	30.6%	2,100	67.6%
Transfers Out	13,690	-	-	0.0%	6,891	574	1,723	25.0%	574	0.0%	1,723	
<b>TOTAL EXPENDITURES</b>	<b>187,690</b>	<b>7,070</b>	<b>18,826</b>	<b>10.0%</b>	<b>1,533,391</b>	<b>7,582</b>	<b>22,794</b>	<b>1.5%</b>	<b>512</b>	<b>93.2%</b>	<b>3,968</b>	<b>21.1%</b>

Excess Revenue Over

(Under) Expenditures	<u>89,210</u>	<u>14,513</u>	<u>40,353</u>		<u>(1,294,391)</u>	<u>51,434</u>	<u>91,394</u>					
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Est. Available Resources

Year End	1,569,426		1,520,569		225,176		1,610,961					
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## Park Fund - 04

December 2013 Financial Reports

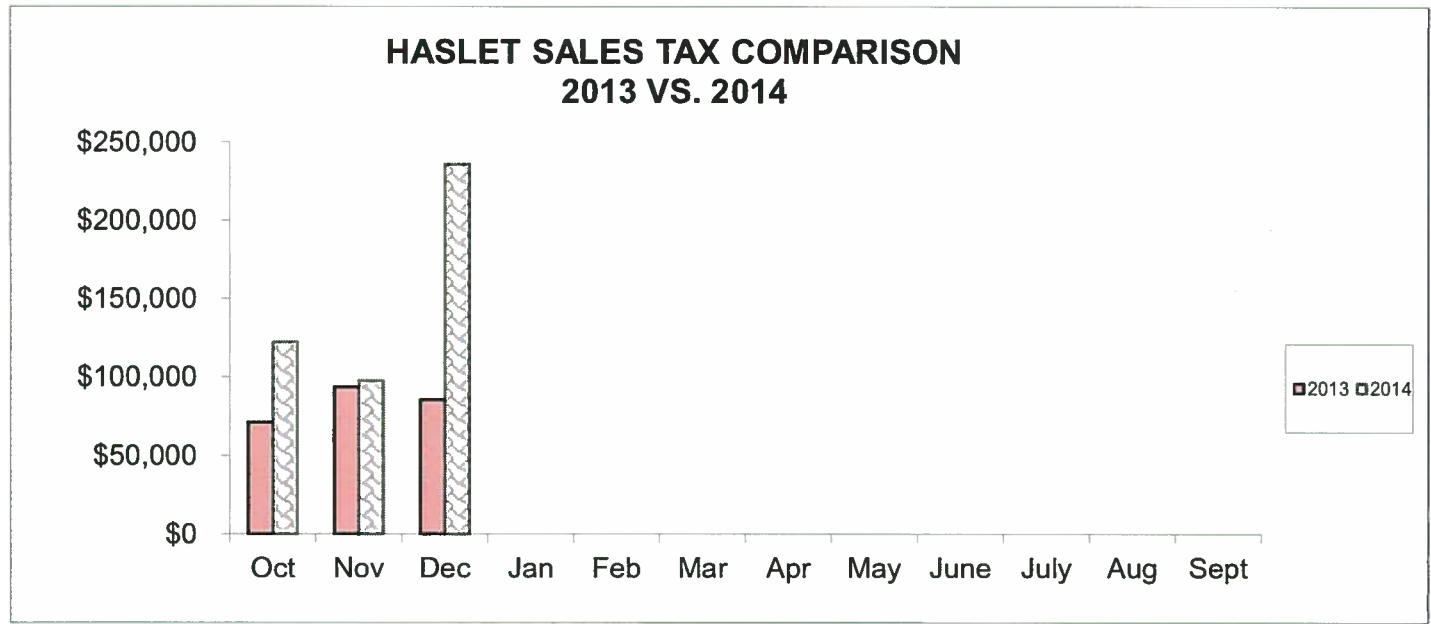
	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD <sup>4 of 6</sup> \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	11,739		11,739		15,765		15,765					
<b>Revenues</b>												
Park Fund Contributions	2,000	186	528	26.4%	2,018	154	496	24.6%	(32)	-17.2%	(32)	-6.1%
Interest Income	15	3	8	53.9%	20	1	3	17.2%	(2)	-53.7%	(5)	-57.4%
Community Outreach	1,000	-	125	12.5%	1,500	55	275	18.3%	55	0.0%	150	120.0%
Haslet Hustle	3,000	-	550	18.3%	2,500	-	4,342	173.7%	-	0.0%	3,792	689.5%
Other Event Revenue	17,650			0.0%	10,050			0.0%	-	0.0%	-	0.0%
Transfers In	39,000	3,436	10,270	26.3%	37,018	3,071	9,246	25.0%	(365)	0.0%	(1,024)	0.0%
<b>TOTAL REVENUES</b>	<b>62,665</b>	<b>3,625</b>	<b>11,481</b>	<b>18.3%</b>	<b>53,106</b>	<b>3,281</b>	<b>14,363</b>	<b>27.0%</b>	<b>(344)</b>	<b>-9.5%</b>	<b>2,882</b>	<b>25.1%</b>
<b>Expenditures</b>												
Entertainment	2,500	-	1,000	40.0%	2,000	-	-	0.0%	-		(1,000)	-100.0%
Movie in the Park	500	-	98	19.6%	600	-	104	17.3%	-		6	6.1%
City Signs & Dec	5,000	1,018	3,018	60.4%	3,500	12	2,012	57.5%	(1,006)	8317.0%	(1,006)	-33.3%
Community Outreach	2,500	-	200	8.0%	2,500	-	500	20.0%	-		300	150.0%
Haslet Hustle	2,000	809	1,221	61.1%	2,000	-	8,225	411.3%	(809)		7,004	573.5%
Other Event Exp	57,500	487	487	0.8%	54,500		14	0.0%	(487)		(473)	-97.1%
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>2,314</b>	<b>6,025</b>	<b>8.6%</b>	<b>65,100</b>	<b>12</b>	<b>10,856</b>	<b>16.7%</b>	<b>(2,302)</b>	<b>18905.1%</b>	<b>4,831</b>	<b>80.2%</b>
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>1,311</u>	<u>5,457</u>		<u>(11,994)</u>	<u>3,269</u>	<u>3,507</u>					
Est. Available Resources Year End	4,404		17,196		3,771		19,272					

## Park Board Improvement Fund - 15

	2012-2013 Budget	Dec 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Dec 2013	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	75,124		75,124		86,192		86,192					
<b>Revenues</b>												
Park Development Fee	11,500	500	5,000	43.5%	10,000	-	1,500	15.0%	(500)	-100.0%	(3,500)	-70.0%
Interest Income	115	11	39	33.6%	115	5	18	15.9%	(6)	-51.6%	(20)	-52.7%
<b>TOTAL REVENUES</b>	<b>11,615</b>	<b>511</b>	<b>5,039</b>	<b>43.4%</b>	<b>10,115</b>	<b>5</b>	<b>1,518</b>	<b>15.0%</b>	<b>(506)</b>	<b>-98.9%</b>	<b>(3,520)</b>	<b>-69.9%</b>
<b>Expenditures</b>												
Park Projects	20,000	9,886	9,886	49.4%	20,000	0	0	0.0%	(9,886)		(9,886)	-100.0%
Military Tribut	1,500	-	627	41.8%	1,500	0	0	0.0%	-		(627)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	-		-	
<b>TOTAL EXPENDITURES</b>	<b>71,500</b>	<b>9,886</b>	<b>10,513</b>	<b>14.7%</b>	<b>71,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(9,886)</b>		<b>(10,513)</b>	<b>-100.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>(9,375)</u>	<u>(5,474)</u>		<u>(61,385)</u>	<u>5</u>	<u>1,518</u>					
Est. Available Resources Year End	15,239		69,650		24,807		87,710					

	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									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	<b>\$ 250,562.94</b>	<b>\$ 125,281.47</b>	<b>\$ 62,640.74</b>	<b>\$ 62,640.74</b>	<b>\$ 455,475.34</b>	<b>\$ 227,737.67</b>	<b>\$ 113,868.84</b>	<b>\$ 113,868.84</b>	<b>81.78%</b>

Received an additional \$136,656 that should be considered a one time payment



**CITY OF HASLET  
INVESTMENT RECAP  
December 2013**

<b>Settlement Date</b>	<b>Principal</b>	<b>Current Market Value</b>	<b>Interest Income</b>	<b>Shares</b>	<b>Security Description</b>	<b>Yield</b>	<b>Projected Annualized Earnings</b>	<b>Maturity Date</b>	
<hr/>									
<b>Total CD's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>		
<hr/>									
12/31/2013	\$5,592,924.64	\$5,592,924.64	\$176.51		Tex Pool	0.0318%	1,778.55		
12/31/2013	\$3,162,941.49	\$3,162,941.49	\$368.17		First Financial	0.1500%	4,744.41		
<hr/>									
<b>Total Invest.</b>	<b>\$8,755,866.13</b>	<b>\$8,755,866.13</b>	<b>\$544.68</b>				<b>\$6,522.96</b>		
<hr/>									
Weighted Annual Yield							0.07%		