

January 2014 Financials		General Fund - 01							1 of 6			
	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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					
Revenues												
Taxes												
Ad Valorem	1,204,332	728,909	1,151,646	95.6%	1,080,500	634,391	1,025,868	94.9%	(94,518)	-13.0%	(125,778)	-10.9%
Delinquent	-	845	2,333	0.0%	7,000	18,399	19,667	281.0%	17,554	2077.4%	17,334	743.0%
Penalty & Interest	5,000	704	1,407	28.1%	5,000	3,388	3,573	71.5%	2,684	381.2%	2,166	153.9%
Sales	555,000	43,874	160,922	29.0%	475,000	48,484	276,221	58.2%	4,610	10.5%	115,299	71.6%
Utility Franchise	176,200	26,364	60,369	34.3%	245,200	29,439	83,304	34.0%	3,075	11.7%	22,935	38.0%
Sub-total Taxes	1,940,532	800,696	1,376,677	70.9%	1,812,700	734,100	1,408,633	77.7%	(66,596)	-8.3%	31,956	2.3%
Oil/Gas/Royalty	70,000	9,096	21,016	30.0%	45,000	480	11,618	25.8%	(8,616)	-94.7%	(9,398)	-44.7%
Permits/Licenses	757,250	505,565	560,244	74.0%	86,700	4,368	40,130	46.3%	(501,197)	-99.1%	(520,114)	-92.8%
Fines & Forfeitures	222,500	11,072	53,972	24.3%	207,000	23,644	89,268	43.1%	12,572	113.5%	35,296	65.4%
Charges for Services	875	72	401	45.8%	720	86	233	32.3%	14	19.3%	(168)	-41.9%
Intergovernmental	204,590	33,924	83,197	40.7%	137,590	26,250	57,232	41.6%	(7,674)	-22.6%	(25,965)	-31.2%
Transfers In	13,780	-	-	0.0%	13,780	1,149	4,594	33.3%	1,149	0.0%	4,594	0.0%
Miscellaneous Revenue	29,300	533	1,759	6.0%	4,000	234	1,415	35.4%	(299)	-56.2%	(344)	-19.5%
TOTAL REVENUES	3,238,827	1,360,958	2,097,266	64.8%	2,307,490	790,310	1,613,123	69.9%	(570,648)	-41.9%	(484,143)	-23.1%
Expenditures												
Administration	445,946	47,911	150,064	33.7%	382,535	28,544	107,770	28.2%	(19,367)	167.9%	(42,294)	-28.2%
City Secretary	132,090	8,808	30,209	22.9%	142,720	13,866	41,364	29.0%	5,058	63.5%	11,155	36.9%
Fire Department	399,431	17,088	171,050	42.8%	460,928	91,357	186,786	40.5%	74,269	18.7%	15,736	9.2%
Street Department	175,000	3,334	14,414	8.2%	173,800	10,805	28,895	16.6%	7,471	30.9%	14,481	100.5%
Park Department	122,009	5,265	22,825	18.7%	144,530	4,524	32,155	22.2%	(741)	116.4%	9,330	40.9%
Court Department	74,332	5,091	21,306	28.7%	78,935	5,755	23,557	29.8%	664	88.5%	2,251	10.6%
Library Department	184,458	13,937	57,796	31.3%	186,155	14,477	54,012	29.0%	540	96.3%	(3,784)	-6.5%
Non Departmental	178,387	8,910	70,668	39.6%	228,075	35,151	77,316	33.9%	26,241	25.3%	6,648	9.4%
Policing Services	564,872	47,073	188,291	33.3%	575,120	47,927	191,707	33.3%	854	1.8%	3,416	1.8%
Code Enforcement	84,870	5,075	23,058	27.2%	89,125	5,440	24,798	27.8%	365	7.2%	1,740	7.5%
Fire Marshall	48,950	985	3,420	7.0%	12,650	793	3,917	31.0%	(192)	124.2%	497	14.5%
Finance Department	119,709	15,269	45,859	38.3%	116,895	5,822	35,830	30.7%	(9,447)	262.2%	(10,029)	-21.9%
PW Shared	177,519	12,825	38,751	21.8%	182,105	19,365	63,709	35.0%	6,540	66.2%	24,958	64.4%
Transfers Out	303,036	22,336	89,392	0.0%	39,036	3,271	13,013	33.3%	(19,065)	682.9%	(76,379)	-85.4%
TOTAL EXPENDITURES	3,010,609	213,907	927,103	30.8%	2,812,609	287,096	884,827	31.5%	73,189	74.5%	(42,276)	-4.6%
Excess Revenue Over (Under) Expenditures	228,218	1,147,051	1,170,163		(505,119)	503,214	728,296					
Est. Fund Balance Year End	2,163,449		3,105,394		1,903,913		3,137,328					

January 2014 Financials		Water/Sewer Utility -02							2 of 6			
	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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					
Revenues												
Water Revenue	1,100,000	50,281	262,406	23.9%	1,300,000	46,715	262,128	20.2%	(3,566)	-7.1%	(278)	-0.1%
Sewer Revenue	188,000	14,740	60,657	32.3%	195,000	18,294	73,734	37.8%	3,554	24.1%	13,077	21.6%
Water Meter Installation	21,000	1,350	6,350	30.2%	3,000	-	2,142	71.4%	(1,350)	-100.0%	(4,208)	-66.3%
Sewer Tap Installation	8,000	825	3,575	44.7%	2,000	-	825	41.3%	(825)	-100.0%	(2,750)	-76.9%
Penalties Collected	7,000	1,088	4,118	0.0%	7,000	711	3,389	48.4%	(377)	-34.6%	(729)	-17.7%
Trash Collection	90,000	8,007	31,896	35.4%	90,000	8,409	33,755	37.5%	402	5.0%	1,859	5.8%
Interest Income	2,000	208	1,080	54.0%	1,500	60	277	18.4%	(148)	-71.0%	(803)	-74.4%
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	28	165	16.5%	1,000	0	10,986	1098.6%	(28)	-98.9%	10,821	6558.0%
TOTAL REVENUES	1,507,000	76,527	370,247	24.6%	1,599,500	74,190	387,235	24.2%	(2,337)	-3.1%	16,988	4.6%
Expenditures												
Administration	106,675	8,247	32,926	30.9%	228,585	9,380	53,920	23.6%	1,133	87.9%	20,994	63.8%
Water & Sewer	1,696,219	153,074	316,258	18.6%	1,558,516	78,881	299,895	19.2%	(74,193)	194.1%	(16,363)	-5.2%
PW Shared	171,299	13,668	61,841	36.1%	175,325	16,861	55,171	31.5%	3,193	81.1%	(6,670)	-10.8%
Transfers Out	442,090	36,841	147,363	33.3%	200,000	16,667	66,667	33.3%	(20,174)	221.0%	(80,696)	-54.8%
TOTAL EXPENDITURES	2,416,283	211,830	558,388	23.1%	2,162,426	121,789	475,652	22.0%	(90,041)	173.9%	(82,736)	-14.8%
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(135,303)</u>	<u>(188,141)</u>		<u>(562,926)</u>	<u>(47,599)</u>	<u>(88,417)</u>					
Est. Fund Balance Year End	1,050,616		1,771,758		635,621		1,110,129					

Debt Service Fund - 07												
	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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					
Revenues												
Property Tax Revenue	247,200	142,502	224,849	91.0%	282,430	167,402	267,644	94.8%	24,900	17.5%	42,796	19.0%
Interest Income	200	41	104	52.1%	200	19	34	17.1%	(22)	-53.9%	(70)	-67.2%
TOTAL REVENUES	247,400	142,543	224,953	90.9%	282,630	167,421	267,678	94.7%	24,878	17.5%	42,726	19.0%
Expenditures												
2007 G.O. Refunding	114,320	13,260	13,560	11.9%	110,888	-	300	0.3%	(13,260.00)	-100.0%	(13,260)	-97.8%
2007 C.O. Bond	175,681	47,691	47,991	27.3%	175,253	-	300	0.2%	(47,691)	-100.0%	(47,691)	-99.4%
TOTAL EXPENDITURES	290,001	60,951	61,551	21.2%	286,141	-	600	0.2%	(60,951)		(60,951)	-99.0%
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>81,592</u>	<u>163,402</u>		<u>(3,511)</u>	<u>167,421</u>	<u>267,078</u>					
Est. Available Resources Year End	39,880		245,883		22,996		293,585					

January 2014 Financials

Type B HCEDC - 03

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	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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	21,937	80,461	29.3%	237,500	24,242	138,111	58.2%	2,305	10.5%	57,650	71.6%
Interest Income	1,500	140	666	44.4%	1,500	86	352	23.4%	(54)	-38.8%	(315)	-47.2%
Lease Income	41,000	1,700	11,730	28.6%	41,000	3,750	15,000	36.6%	2,050	120.6%	3,270	27.9%
Sign Rental Income	500	200	400	80.0%	500	420	420	84.0%	220	110.0%	20	5.0%
TOTAL REVENUES	318,000	23,977	93,258	29.3%	280,500	28,497	153,882	54.9%	4,521	18.9%	60,625	65.0%

Expenditures

Administration	408,192	4,550	23,286	5.7%	1,096,500	14,330	32,509	3.0%	9,780	31.7%	9,224	39.6%
Marketing	49,000	629	3,735	7.6%	59,500	15,004	40,112	67.4%	14,375	4.2%	36,377	973.9%
Transfers Out	13,690	-	-	0.0%	6,891	574	2,297	33.3%	574	0.0%	2,297	0.0%
TOTAL EXPENDITURES	470,882	5,179	27,021	5.7%	1,162,891	29,909	74,918	6.4%	24,730	17.3%	47,897	177.3%

Excess Revenue Over
(Under) Expenditures

(152,882)	18,797	66,237	(882,391)	(1,411)	78,964
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Est. Available Resources
Year End

846,576	1,065,695	360,219	1,321,574
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Type A HEDC - 11

	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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	21,937	80,461	29.3%	237,500	24,242	138,111	58.2%	2,305	10.5%	57,650	71.6%
Interest Income	1,900	173	827	43.5%	1,500	102	421	28.1%	(71)	-40.9%	(407)	-49.1%
TOTAL REVENUES	276,900	22,110	81,289	29.4%	239,000	24,344	138,532	58.0%	2,234	10.1%	57,243	70.4%

Expenditures

Administration	125,000	4,550	20,270	16.2%	1,467,000	4,680	20,545	1.4%	130	97.2%	275	1.4%
Marketing	49,000	629	3,735	7.6%	59,500	100	5,306	8.9%	(529)	629.5%	1,571	42.0%
Transfers Out	13,690	-	-	0.0%	6,891	574	2,297	33.3%	574	0.0%	2,297	0.0%
TOTAL EXPENDITURES	187,690	5,179	24,005	12.8%	1,533,391	5,354	28,148	1.8%	175	96.7%	4,143	17.3%

Excess Revenue Over
(Under) Expenditures

89,210	16,930	57,284	(1,294,391)	18,990	110,384
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Est. Available Resources
Year End

1,569,426	1,537,500	225,176	1,629,951
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January 2014 Financials

Park Fund - 04

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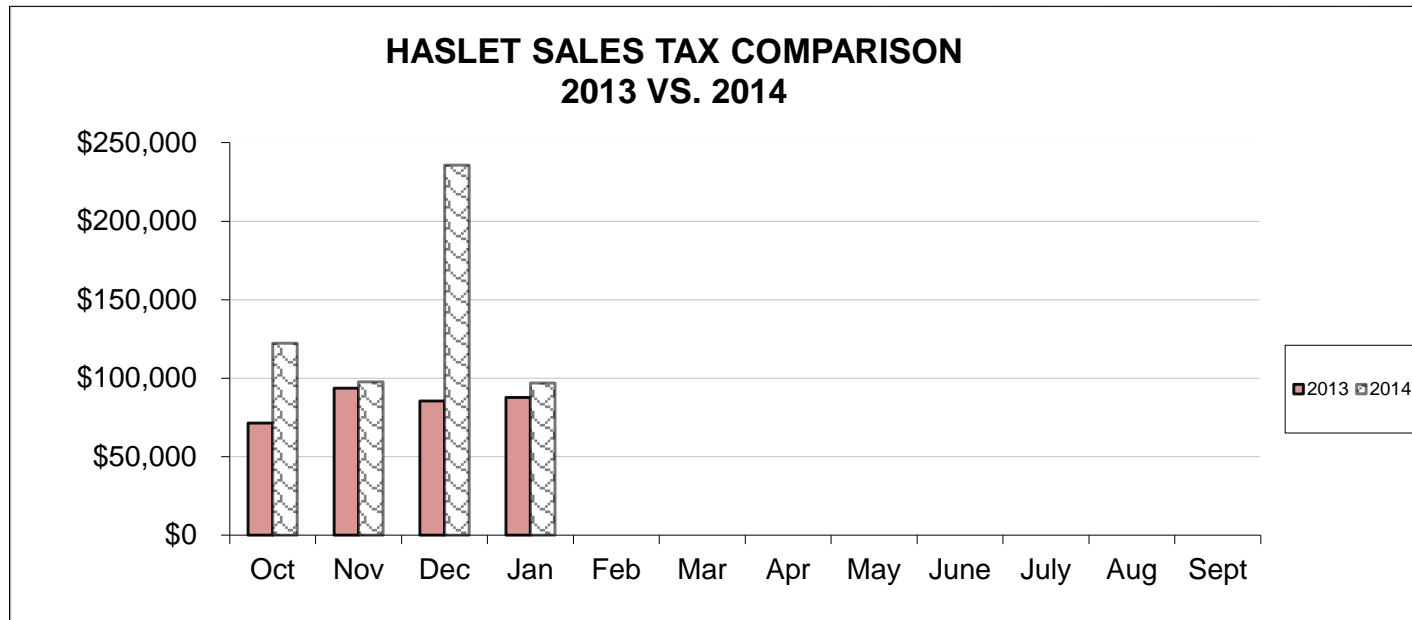
	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 2014	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	11,739		11,739		15,765		15,765					
Revenues												
Park Fund Contributions	2,000	168	696	34.8%	2,018	177	673	33.3%	9	5.4%	(23)	-3.3%
Interest Income	15	3	11	72.8%	20	1	5	22.9%	(2)	-59.9%	(6)	-58.1%
Community Outreach	1,000	-	125	12.5%	1,500	150	425	28.3%	150	0.0%	300	240.0%
Haslet Hustle	3,000	2,256	2,806	93.5%	2,500	-	4,342	173.7%	(2,256)	-100.0%	1,536	54.7%
Other Event Revenue	17,650	-	-	0.0%	10,050	-	-	0.0%	-	0.0%	-	0.0%
Transfers In	39,000	3,418	13,696	35.1%	37,018	3,094	12,340	33.3%	(324)	-9.5%	(1,356)	-9.9%
TOTAL REVENUES	62,665	5,845	17,334	27.7%	53,106	3,422	17,784	33.5%	(2,423)	-41.5%	451	2.6%
Expenditures												
Entertainment	2,500	1,500	2,500	100.0%	2,000	-	-	0.0%	(1,500)	-100.0%	(2,500)	-100.0%
Movie in the Park	500	-	98	19.6%	600	-	104	17.3%	-	0.0%	6	6.1%
City Signs & Dec	5,000	41	3,059	61.2%	3,500	-	2,012	57.5%	(41)	-100.0%	(1,047)	-34.2%
Community Outreach	2,500	-	200	8.0%	2,500	500	1,000	40.0%	500	0.0%	800	400.0%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	-	8,225	411.3%	-	0.0%	7,004	573.5%
Other Event Exp	57,500	-	487	0.8%	54,500	6,000	6,014	11.0%	6,000	0.0%	5,527	1134.1%
TOTAL EXPENDITURES	70,000	1,541	7,566	10.8%	65,100	6,500	17,356	26.7%	4,959	23.7%	9,790	129.4%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>4,303</u>	<u>9,768</u>		<u>(11,994)</u>	<u>(3,078)</u>	<u>429</u>					
Est. Available Resources Year End	4,404		21,507		3,771		16,194					

Park Board Improvement Fund - 15

	2012-2013 Budget	January 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	January 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	75,124		75,124		86,192		86,192					
Revenues												
Park Development Fee	11,500	1,500	6,500	56.5%	10,000	-	1,500	15.0%	(1,500)	-100.0%	(5,000)	-76.9%
Interest Income	115	9	48	41.8%	115	6	24	20.8%	(4)	-40.1%	(24)	-50.2%
TOTAL REVENUES	11,615	1,509	6,548	56.4%	10,115	6	1,524	15.1%	(1,504)	-99.6%	(5,024)	-76.7%
Expenditures												
Park Projects	20,000	-	9,886	49.4%	20,000	0	0	0.0%	-	0.0%	(9,886)	-100.0%
Military Tribut	1,500	-	627	41.8%	1,500	0	0	0.0%	-	0.0%	(627)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	71,500	-	10,513	14.7%	71,500	-	-	0.0%	-	-	(10,513)	-100.0%
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>1,509</u>	<u>(3,965)</u>		<u>(61,385)</u>	<u>6</u>	<u>1,524</u>					
Est. Available Resources Year End	15,239		71,159		24,807		87,716					

	2013	2013	2013	2013	2014	2014	2014	2014	% change
	Total	1% City	1/2% 4A	1/2% 4B	Total	1% City	1/2% 4A	1/2% 4B	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									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 338,310.55	\$ 169,155.28	\$ 84,577.64	\$ 84,577.64	\$ 552,442.50	\$ 276,221.25	\$ 138,110.63	\$ 138,110.63	63.29%

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



**CITY OF HASLET
INVESTMENT RECAP
January 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		
<hr/>									
1/31/2014	\$5,593,054.43	\$5,593,054.43	\$129.79		Tex Pool	0.0271%	1,515.72		
1/31/2014	\$3,860,669.64	\$3,860,669.64	\$477.95		First Financial	0.1500%	5,791.00		
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Total Invest.	\$9,453,724.07	\$9,453,724.07	\$607.74				\$7,306.72		
<hr/>									
Weighted Annual Yield							0.08%		