

February 2014 Financials			General Fund - 01						1 of 6			
	2012-2013 Budget	February 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	February 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	66,554	1,218,200	101.2%	1,080,500	81,243	1,107,109	102.5%	14,689	22.1%	(111,091)	-9.1%
Delinquent	-	259	2,592	0.0%	7,000	137	20,228	289.0%	(122)	-47.1%	17,636	680.4%
Penalty & Interest	5,000	3,355	4,763	95.3%	5,000	1,517	5,237	104.7%	(1,838)	-54.8%	474	9.9%
Sales	555,000	45,204	206,126	37.1%	475,000	57,012	333,233	70.2%	11,808	26.1%	127,107	61.7%
Utility Franchise	176,200	9,721	70,090	39.8%	245,200	9,445	92,748	37.8%	(276)	-2.8%	22,658	32.3%
Sub-total Taxes	1,940,532	125,093	1,501,771	77.4%	1,812,700	149,354	1,558,555	86.0%	24,261	19.4%	56,784	3.8%
Oil/Gas/Royalty	70,000	8,884	29,900	42.7%	45,000	5,846	17,464	38.8%	(3,038)	-34.2%	(12,436)	-41.6%
Permits/Licenses	757,250	19,540	579,784	76.6%	86,700	11,487	51,617	59.5%	(8,053)	-41.2%	(528,167)	-91.1%
Fines & Forfeitures	222,500	14,771	68,743	30.9%	207,000	38,435	127,702	61.7%	23,664	160.2%	58,959	85.8%
Charges for Services	875	91	492	56.2%	720	177	410	56.9%	86	94.4%	(82)	-16.7%
Intergovernmental	204,590	7,674	90,871	44.4%	137,590	-	57,232	41.6%	(7,674)	-100.0%	(33,639)	-37.0%
Transfers In	13,780	-	-	0.0%	13,780	1,149	5,743	41.7%	1,149	0.0%	5,743	0.0%
Miscellaneous Revenue	29,300	683	2,442	8.3%	4,000	240	1,655	41.4%	(443)	-64.8%	(787)	-32.2%
TOTAL REVENUES	3,238,827	176,736	2,274,003	70.2%	2,307,490	206,687	1,820,380	78.9%	29,951	16.9%	(453,623)	-19.9%
Expenditures												
Administration	445,946	24,813	174,878	39.2%	382,535	35,529	143,299	37.5%	10,716	69.8%	(31,579)	-18.1%
City Secretary	132,090	8,458	38,666	29.3%	142,720	8,874	50,238	35.2%	416	95.3%	11,572	29.9%
Fire Department	399,431	23,078	194,129	48.6%	460,928	44,445	231,231	50.2%	21,367	51.9%	37,102	19.1%
Street Department	175,000	2,390	16,803	9.6%	173,800	3,499	32,391	18.6%	1,109	68.3%	15,588	92.8%
Park Department	122,009	7,926	30,751	25.2%	144,530	5,837	37,992	26.3%	(2,089)	135.8%	7,241	23.5%
Court Department	74,332	4,541	25,847	34.8%	78,935	5,632	29,189	37.0%	1,091	80.6%	3,342	12.9%
Library Department	184,458	11,902	69,699	37.8%	186,155	14,183	68,195	36.6%	2,281	83.9%	(1,504)	-2.2%
Non Departmental	178,387	13,671	84,338	47.3%	228,075	14,539	91,855	40.3%	868	94.0%	7,517	8.9%
Policing Services	564,872	47,073	235,363	41.7%	575,120	47,927	239,633	41.7%	854	1.8%	4,270	1.8%
Code Enforcement	84,870	5,459	28,516	33.6%	89,125	6,575	31,373	35.2%	1,116	20.4%	2,857	10.0%
Fire Marshall	48,950	320	3,740	7.6%	12,650	274	4,191	33.1%	(46)	116.7%	451	12.1%
Finance Department	119,709	6,073	51,933	43.4%	116,895	14,376	50,206	42.9%	8,303	42.2%	(1,727)	-3.3%
PW Shared	177,519	10,693	49,444	27.9%	182,105	15,186	78,895	43.3%	4,493	70.4%	29,451	59.6%
Transfers Out	303,036	22,358	111,750	0.0%	39,036	3,235	16,247	41.6%	(19,123)	691.2%	(95,503)	-85.5%
TOTAL EXPENDITURES	3,010,609	188,755	1,115,857	37.1%	2,812,609	220,112	1,104,936	39.3%	31,357	85.8%	(10,921)	-1.0%
Excess Revenue Over (Under) Expenditures	228,218	(12,019)	1,158,146		(505,119)	(13,425)	715,443					
Est. Fund Balance Year End	2,163,449		3,093,377		1,903,913		3,124,475					

February 2014 Financials				Water/Sewer Utility -02				2 of 6				
	2012-2013	February	2012-2013	% of Budget	2013-2014	February	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	1,959,899		1,959,899		1,198,547		1,198,547		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Water Revenue	1,100,000	48,330	310,735	28.2%	1,300,000	40,046	302,174	23.2%	(8,284)	-17.1%	(8,561)	-2.8%
Sewer Revenue	188,000	12,648	73,305	39.0%	195,000	17,134	90,868	46.6%	4,486	35.5%	17,563	24.0%
Water Meter Installation	21,000	450	6,800	32.4%	3,000	500	2,642	88.1%	50	11.1%	(4,158)	-61.1%
Sewer Tap Installation	8,000	275	3,850	48.1%	2,000	275	1,100	55.0%	-	0.0%	(2,750)	-71.4%
Penalties Collected	7,000	(19,944)	(15,826)	0.0%	7,000	678	4,078	58.3%	20,622	-103.4%	19,904	-125.8%
Trash Collection	90,000	6,120	38,016	42.2%	90,000	8,543	42,298	47.0%	2,423	39.6%	4,282	11.3%
Interest Income	2,000	180	1,260	63.0%	1,500	56	332	22.2%	(124)	-69.0%	(928)	-73.6%
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	2,731	2,896	289.6%	1,000	4	10,979	1097.9%	(2,727)	-99.9%	8,083	279.1%
TOTAL REVENUES	1,507,000	50,790	421,036	27.9%	1,599,500	67,235	454,470	28.4%	16,445	32.4%	33,434	7.9%
Expenditures												
Administration	106,675	8,358	41,284	38.7%	228,585	9,339	63,259	27.7%	981	89.5%	21,975	53.2%
Water & Sewer	1,696,219	70,471	386,729	22.8%	1,558,516	107,045	406,939	26.1%	36,574	65.8%	20,210	5.2%
PW Shared	171,299	10,475	72,317	42.2%	175,325	11,800	66,971	38.2%	1,325	88.8%	(5,346)	-7.4%
Transfers Out	442,090	36,841	184,204	41.7%	200,000	16,667	83,333	41.7%	(20,174)	221.0%	(100,871)	-54.8%
TOTAL EXPENDITURES	2,416,283	126,145	684,534	28.3%	2,162,426	144,851	620,503	28.7%	18,706	87.1%	(64,031)	-9.4%
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(75,355)</u>	<u>(263,498)</u>		<u>(562,926)</u>	<u>(77,616)</u>	<u>(166,033)</u>					
Est. Fund Balance Year End	1,050,616		1,696,401		635,621		1,032,514					

Debt Service Fund - 07												
	2012-2013	February	2012-2013	% of Budget	2013-2014	February	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	82,481		82,481		26,507		26,507		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Property Tax Revenue	247,200	12,988	237,836	96.2%	282,430	36,456	303,531	107.5%	23,468	180.7%	65,695	27.6%
Interest Income	200	32	136	68.2%	200	17	51	25.3%	(15)	-48.4%	(86)	-62.9%
TOTAL REVENUES	247,400	13,020	237,973	96.2%	282,630	36,473	303,582	107.4%	23,453	180.1%	65,609	27.6%
Expenditures												
2007 G.O. Refunding	114,320	-	13,560	11.9%	110,888	11,544	11,844	10.7%	11,544.00	#DIV/0!	(1,716)	-12.7%
2007 C.O. Bond	175,681	-	47,991	27.3%	175,253	46,027	46,327	26.4%	46,027	#DIV/0!	(1,664)	-3.5%
TOTAL EXPENDITURES	290,001	-	61,551	21.2%	286,141	57,571	58,171	20.3%	57,571		(3,380)	-5.5%
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>13,020</u>	<u>176,422</u>		<u>(3,511)</u>	<u>(21,098)</u>	<u>245,411</u>					
Est. Available Resources Year End	39,880		258,903		22,996		271,918					

February 2014 Financials

Type B HCEDC - 03

3 of 6

	2012-2013 Budget	February 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	February 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	22,602	103,063	37.5%	237,500	28,506	166,617	70.2%	5,904	26.1%	63,553	61.7%
Interest Income	1,500	133	800	53.3%	1,500	83	435	29.0%	(50)	-37.8%	(365)	-45.7%
Lease Income	41,000	4,250	15,980	39.0%	41,000	3,750	18,750	45.7%	(500)	-11.8%	2,770	17.3%
Sign Rental Income	500	-	400	80.0%	500	-	420	84.0%	-	#DIV/0!	20	5.0%
TOTAL REVENUES	318,000	26,985	120,243	37.8%	280,500	32,339	186,221	66.4%	5,353	19.8%	65,978	54.9%

Expenditures

Administration	408,192	13,575	36,860	9.0%	1,096,500	11,162	43,671	4.0%	(2,413)	121.6%	6,811	18.5%
Marketing	49,000	-	3,735	7.6%	59,500	413	5,719	9.6%	413	0.0%	1,984	53.1%
Transfers Out	13,690	-	-	0.0%	6,891	574	2,871	41.7%	574	0.0%	2,871	0.0%
TOTAL EXPENDITURES	470,882	13,575	40,595	8.6%	1,162,891	12,149	52,261	4.5%	(1,426)	111.7%	11,666	28.7%

Excess Revenue Over

(Under) Expenditures	<u>(152,882)</u>	<u>13,411</u>	<u>79,648</u>		<u>(882,391)</u>	<u>20,190</u>	<u>133,960</u>					
----------------------	------------------	---------------	---------------	--	------------------	---------------	----------------	--	--	--	--	--

Est. Available Resources

Year End	846,576		1,079,106		360,219		1,376,570					
----------	---------	--	-----------	--	---------	--	-----------	--	--	--	--	--

Type A HEDC - 11

	2012-2013 Budget	February 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	February 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	22,602	103,063	37.5%	237,500	28,506	166,617	70.2%	5,904	26.1%	63,553	61.7%
Interest Income	1,900	165	992	52.2%	1,500	98	519	34.6%	(67)	-40.4%	(473)	-47.7%
TOTAL REVENUES	276,900	22,767	104,056	37.6%	239,000	28,604	167,136	69.9%	5,837	25.6%	63,080	60.6%

Expenditures

Administration	125,000	4,204	24,474	19.6%	1,467,000	10,959	31,504	2.1%	6,755	38.4%	7,030	28.7%
Marketing	49,000	-	3,735	7.6%	59,500	413	5,719	9.6%	413	0.0%	1,984	53.1%
Transfers Out	13,690	-	-	0.0%	6,891	574	2,871	41.7%	574	0.0%	2,871	0.0%
TOTAL EXPENDITURES	187,690	4,204	28,209	15.0%	1,533,391	11,946	40,094	2.6%	7,742	35.2%	11,885	42.1%

Excess Revenue Over

(Under) Expenditures	<u>89,210</u>	<u>18,563</u>	<u>75,847</u>		<u>(1,294,391)</u>	<u>16,658</u>	<u>127,042</u>					
----------------------	---------------	---------------	---------------	--	--------------------	---------------	----------------	--	--	--	--	--

Est. Available Resources

Year End	1,569,426		1,556,063		225,176		1,646,609					
----------	-----------	--	-----------	--	---------	--	-----------	--	--	--	--	--

February 2014 Financials

Park Fund - 04

4 of 6

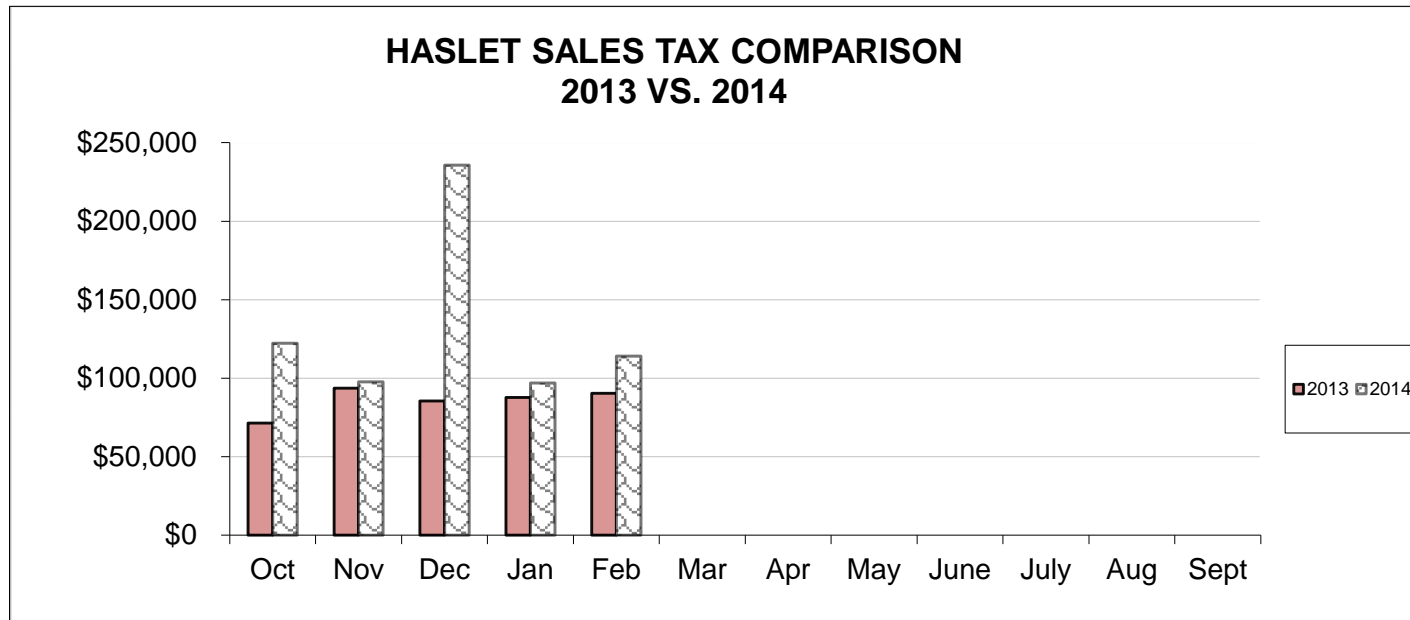
	2012-2013 Budget	February 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	11,739		11,739		15,765		15,765					
Revenues												
Park Fund Contributions	2,000	179	875	43.8%	2,018	159	832	41.2%	(20)	-11.2%	(43)	-4.9%
Interest Income	15	3	14	93.7%	20	1	6	27.9%	(2)	-68.1%	(8)	-60.3%
Community Outreach	1,000	235	360	36.0%	1,500	175	600	40.0%	(60)	0.0%	240	66.6%
Haslet Hustle	3,000	-	2,806	93.5%	2,500	-	4,342	173.7%	-	#DIV/0!	1,536	54.7%
Other Event Revenue	17,650	-	-	0.0%	10,050	110	110	1.1%	110	0.0%	110	0.0%
Transfers In	39,000	3,429	17,125	43.9%	37,018	3,076	15,415	41.6%	(353)	-10.3%	(1,710)	-10.0%
TOTAL REVENUES	62,665	3,846	21,180	33.8%	53,106	3,520	21,305	40.1%	(326)	-8.5%	125	0.6%
Expenditures												
Entertainment	2,500	-	2,500	100.0%	2,000	-	-	0.0%	-	#DIV/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	141	3,200	64.0%	3,500	2,604	4,616	131.9%	2,463	1751.0%	1,416	44.2%
Community Outreach	2,500	-	200	8.0%	2,500	500	1,500	60.0%	500	0.0%	1,300	650.0%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	4	6,731	336.5%	4	0.0%	5,509	451.1%
Other Event Exp	57,500	-	487	0.8%	54,500	2,943	10,455	19.2%	2,943	0.0%	9,967	2045.3%
TOTAL EXPENDITURES	70,000	141	7,707	11.0%	65,100	6,051	23,405	36.0%	5,910	2.3%	15,699	203.7%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>3,705</u>	<u>13,473</u>		<u>(11,994)</u>	<u>(2,530)</u>	<u>(2,101)</u>					
Est. Available Resources Year End	4,404		25,212		3,771		13,664					

Park Board Improvement Fund - 15

	2012-2013 Budget	February 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	February 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	2,500	9,000	78.3%	10,000	1,000	2,500	25.0%	(1,500)	-60.0%	(6,500)	-72.2%
Interest Income	115	9	57	49.8%	115	5	29	25.5%	(4)	-40.8%	(28)	-48.7%
TOTAL REVENUES	11,615	2,509	9,057	78.0%	10,115	1,005	2,529	25.0%	(1,504)	-59.9%	(6,528)	-72.1%
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>2,509</u>	<u>(1,456)</u>		<u>(61,385)</u>	<u>1,005</u>	<u>2,529</u>					
Est. Available Resources Year End	15,239		73,668		24,807		88,721					

	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	\$ 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									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 428,718.90	\$ 214,359.45	\$ 107,179.73	\$ 107,179.73	\$ 666,466.17	\$ 333,233.09	\$ 166,616.54	\$ 166,616.54	55.46%

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



**CITY OF HASLET
INVESTMENT RECAP
February 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/>								
2/28/2014	\$5,593,176.00	\$5,593,176.00	\$121.57		Tex Pool	0.0251%	1,403.89	
2/28/2014	\$4,019,169.34	\$4,019,169.34	\$459.82		First Financial	0.1500%	6,028.75	
<hr/>								
Total Invest.	\$9,612,345.34	\$9,612,345.34	\$581.39				\$7,432.64	
<hr/>								
					Weighted Annual Yield		0.08%	