

March 2014 Financials			General Fund - 01						1 of 6			
	2012-2013	March	2012-2013	% of Budget	2013-2014	March	2013-2014	% 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	1,935,231		1,935,231		2,409,032		2,409,032					
<b>Revenues</b>												
<b>Taxes</b>												
Ad Valorem	1,204,332	0	1,218,200	101.2%	1,080,500	7,152	1,126,314	104.2%	7,151	1589184.4%	(91,886)	-7.5%
Delinquent	-	0	2,592	0.0%	7,000	99	20,333	290.5%	99	21995.6%	17,741	684.4%
Penalty & Interest	5,000	0	4,763	95.3%	5,000	659	6,084	121.7%	658	146300.0%	1,321	27.7%
Sales	555,000	94,716	300,842	54.2%	475,000	57,806	391,039	82.3%	(36,910)	-39.0%	90,197	30.0%
Utility Franchise	176,200	26,812	96,902	55.0%	245,200	40,923	133,672	54.5%	14,111	52.6%	36,770	37.9%
Sub-total Taxes	1,940,532	121,529	1,623,299	83.7%	1,812,700	106,639	1,677,441	92.5%	(14,890)	-12.3%	54,142	3.3%
Oil/Gas/Royalty	70,000	7,460	37,360	53.4%	45,000	7,006	24,471	54.4%	(454)	-6.1%	(12,889)	-34.5%
Permits/Licenses	757,250	20,219	600,004	79.2%	86,700	30,573	82,190	94.8%	10,354	51.2%	(517,814)	-86.3%
Fines & Forfeitures	222,500	17,016	85,759	38.5%	207,000	30,099	157,801	76.2%	13,083	76.9%	72,042	84.0%
Charges for Services	875	80	572	65.4%	720	37	447	62.1%	(43)	-53.8%	(125)	-21.9%
Intergovernmental	204,590	7,674	98,545	48.2%	137,590	-	57,232	41.6%	(7,674)	-100.0%	(41,313)	-41.9%
Transfers In	13,780	-	-	0.0%	13,780	1,149	6,892	50.0%	1,149	0.0%	6,892	0.0%
Miscellaneous Revenue	29,300	364	2,807	9.6%	4,000	248	1,904	47.6%	(116)	-31.8%	(903)	-32.2%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>174,342</b>	<b>2,448,346</b>	<b>75.6%</b>	<b>2,307,490</b>	<b>175,751</b>	<b>2,008,378</b>	<b>87.0%</b>	<b>1,409</b>	<b>0.8%</b>	<b>(439,968)</b>	<b>-18.0%</b>
<b>Expenditures</b>												
Administration	445,946	17,820	192,698	43.2%	382,535	24,561	167,860	43.9%	6,741	72.6%	(24,838)	-12.9%
City Secretary	132,090	9,072	47,738	36.1%	142,720	8,619	58,857	41.2%	(453)	105.3%	11,119	23.3%
Fire Department	399,431	21,562	215,691	54.0%	460,928	28,628	259,859	56.4%	7,066	75.3%	44,168	20.5%
Street Department	175,000	2,419	19,223	11.0%	173,800	7,521	39,913	23.0%	5,102	32.2%	20,690	107.6%
Park Department	122,009	9,329	40,080	32.9%	144,530	5,999	43,991	30.4%	(3,330)	155.5%	3,911	9.8%
Court Department	74,332	5,091	30,938	41.6%	78,935	9,578	38,767	49.1%	4,487	53.2%	7,829	25.3%
Library Department	184,458	12,466	82,165	44.5%	186,155	13,861	82,056	44.1%	1,395	89.9%	(109)	-0.1%
Non Departmental	178,387	13,277	97,616	54.7%	228,075	9,384	101,239	44.4%	(3,893)	141.5%	3,623	3.7%
Policing Services	564,872	47,073	282,436	50.0%	575,120	47,927	287,560	50.0%	854	1.8%	5,124	1.8%
Code Enforcement	84,870	6,004	34,521	40.7%	89,125	5,765	37,138	41.7%	(239)	-4.0%	2,617	7.6%
Fire Marshall	48,950	37,994	41,734	85.3%	12,650	383	4,574	36.2%	(37,612)	9933.1%	(37,160)	-89.0%
Finance Department	119,709	6,480	58,413	48.8%	116,895	5,297	55,503	47.5%	(1,183)	122.3%	(2,910)	-5.0%
PW Shared	177,519	11,665	61,109	34.4%	182,105	12,590	91,485	50.2%	925	92.7%	30,376	49.7%
Transfers Out	303,036	22,320	134,070	0.0%	39,036	3,269	19,516	50.0%	(19,051)	682.8%	(114,554)	-85.4%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>222,572</b>	<b>1,338,432</b>	<b>44.5%</b>	<b>2,812,609</b>	<b>183,382</b>	<b>1,288,318</b>	<b>45.8%</b>	<b>(39,190)</b>	<b>121.4%</b>	<b>(50,114)</b>	<b>-3.7%</b>
Excess Revenue Over (Under) Expenditures	228,218	(48,230)	1,109,914		(505,119)	(7,631)	720,059					
Est. Fund Balance Year End	2,163,449		3,045,145		1,903,913		3,129,091					

March 2014 Financials					Water/Sewer Utility -02								2 of 6	
	2012-2013	March	2012-2013	% of Budget	2013-2014	March	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		
<b>Revenues</b>														
Water Revenue	1,100,000	57,136	36,872	3.4%	1,300,000	57,713	359,887	27.7%	577	1.0%	323,015	876.0%		
Sewer Revenue	188,000	16,505	89,810	47.8%	195,000	16,938	107,806	55.3%	433	2.6%	17,996	20.0%		
Water Meter Installation	21,000	900	7,700	36.7%	3,000	1,010	3,652	121.7%	110	12.2%	(4,048)	-52.6%		
Sewer Tap Installation	8,000	550	4,400	55.0%	2,000	-	1,100	55.0%	(550)	-100.0%	(3,300)	-75.0%		
Penalties Collected	7,000	527	(15,299)	0.0%	7,000	638	4,715	67.4%	111	21.0%	20,014	-130.8%		
Trash Collection	90,000	8,063	46,079	51.2%	90,000	8,552	50,849	56.5%	489	6.1%	4,770	10.4%		
Interest Income	2,000	172	1,433	71.7%	1,500	57	389	25.9%	(115)	-67.1%	(1,044)	-72.9%		
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%		
Miscellaneous Revenue	1,000	4	2,898	289.8%	1,000	3	10,993	1099.3%	(1)	-15.8%	8,095	279.3%		
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>83,857</b>	<b>173,893</b>	<b>11.5%</b>	<b>1,599,500</b>	<b>84,911</b>	<b>539,391</b>	<b>33.7%</b>	<b>1,054</b>	<b>1.3%</b>	<b>365,498</b>	<b>210.2%</b>		
<b>Expenditures</b>														
Administration	106,675	8,185	49,468	46.4%	228,585	9,420	72,679	31.8%	1,235	86.9%	23,211	46.9%		
Water & Sewer	1,696,219	45,151	431,880	25.5%	1,558,516	55,766	462,706	29.7%	10,615	81.0%	30,826	7.1%		
PW Shared	171,299	13,141	85,458	49.9%	175,325	14,982	81,953	46.7%	1,841	87.7%	(3,505)	-4.1%		
Transfers Out	442,090	36,841	221,045	50.0%	200,000	16,667	100,000	50.0%	(20,174)	221.0%	(121,045)	-54.8%		
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>103,318</b>	<b>787,851</b>	<b>32.6%</b>	<b>2,162,426</b>	<b>96,835</b>	<b>717,338</b>	<b>33.2%</b>	<b>(6,483)</b>	<b>106.7%</b>	<b>(70,513)</b>	<b>-9.0%</b>		
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(19,461)</u>	<u>(613,958)</u>		<u>(562,926)</u>	<u>(11,924)</u>	<u>(177,947)</u>							
Est. Fund Balance Year End	1,050,616		1,345,941		635,621		1,020,600							

Debt Service Fund - 07												
	2012-2013	March	2012-2013	% of Budget	2013-2014	March	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
<b>Revenues</b>												
Property Tax Revenue	247,200	-	237,836	96.2%	282,430	2,007	293,292	103.8%	2,007	#DIV/0!	55,456	23.3%
Interest Income	200	31	168	83.8%	200	17	68	33.9%	(14)	-45.5%	(100)	-59.5%
<b>TOTAL REVENUES</b>	<b>247,400</b>	<b>31</b>	<b>238,004</b>	<b>96.2%</b>	<b>282,630</b>	<b>2,024</b>	<b>293,360</b>	<b>103.8%</b>	<b>1,993</b>	<b>6383.0%</b>	<b>55,356</b>	<b>23.3%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	114,320	150	13,710	12.0%	110,888	150	11,994	10.8%	-	0.0%	(1,716)	-12.5%
2007 C.O. Bond	175,681	150	48,141	27.4%	175,253	150	46,477	26.5%	-	0.0%	(1,664)	-3.5%
<b>TOTAL EXPENDITURES</b>	<b>290,001</b>	<b>300</b>	<b>61,851</b>	<b>21.3%</b>	<b>286,141</b>	<b>300</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>(269)</u>	<u>176,153</u>		<u>(3,511)</u>	<u>1,724</u>	<u>234,889</u>					
Est. Available Resources Year End	39,880		258,634		22,996		261,396					

March 2014 Financials

Type B HCEDC - 03

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	2012-2013 Budget	March 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	March 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	47,358	150,421	54.7%	237,500	28,903	195,520	82.3%	(18,455)	-39.0%	45,099	30.0%
Interest Income	1,500	134	934	62.3%	1,500	91	526	35.1%	(43)	-32.0%	(408)	-43.7%
Lease Income	41,000	3,550	19,530	47.6%	41,000	3,750	22,500	54.9%	200	5.6%	2,970	15.2%
Sign Rental Income	500	0	400	80.0%	500	-	420	84.0%	(0)	-100.0%	20	5.0%
<b>TOTAL REVENUES</b>	<b>318,000</b>	<b>51,042</b>	<b>171,285</b>	<b>53.9%</b>	<b>280,500</b>	<b>32,744</b>	<b>218,965</b>	<b>78.1%</b>	<b>(18,298)</b>	<b>-35.8%</b>	<b>47,680</b>	<b>27.8%</b>

Expenditures

Administration	408,192	4,822	41,682	10.2%	1,096,500	14,000	57,671	5.3%	9,178	34.4%	15,988	38.4%
Marketing	49,000	4,525	8,260	16.9%	59,500	894	6,612	11.1%	(3,631)	506.3%	(1,648)	-19.9%
Transfers Out	13,690	-	-	0.0%	6,891	574	3,445	50.0%	574	0.0%	3,445	0.0%
<b>TOTAL EXPENDITURES</b>	<b>470,882</b>	<b>9,347</b>	<b>49,942</b>	<b>10.6%</b>	<b>1,162,891</b>	<b>15,468</b>	<b>67,728</b>	<b>5.8%</b>	<b>6,121</b>	<b>60.4%</b>	<b>17,786</b>	<b>35.6%</b>

Excess Revenue Over  
(Under) Expenditures

(152,882)	41,695	121,343	(882,391)	17,277	151,237
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Est. Available Resources  
Year End

846,576	1,120,801	360,219	1,393,847
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Type A HEDC - 11

	2012-2013 Budget	March 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	March 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	47,358	150,421	54.7%	237,500	28,903	195,520	82.3%	(18,455)	-39.0%	45,099	30.0%
Interest Income	1,900	164	1,157	60.9%	1,500	108	627	41.8%	(56)	-34.2%	(529)	-45.8%
<b>TOTAL REVENUES</b>	<b>276,900</b>	<b>47,522</b>	<b>151,578</b>	<b>54.7%</b>	<b>239,000</b>	<b>29,011</b>	<b>196,147</b>	<b>82.1%</b>	<b>(18,511)</b>	<b>-39.0%</b>	<b>44,569</b>	<b>29.4%</b>

Expenditures

Administration	125,000	4,560	29,034	23.2%	1,467,000	9,273	40,777	2.8%	4,713	49.2%	11,743	40.4%
Marketing	49,000	4,525	8,260	16.9%	59,500	894	6,612	11.1%	(3,631)	506.3%	(1,648)	-19.9%
Transfers Out	13,690	-	-	0.0%	6,891	574	3,445	50.0%	574	0.0%	3,445	0.0%
<b>TOTAL EXPENDITURES</b>	<b>187,690</b>	<b>9,085</b>	<b>37,294</b>	<b>19.9%</b>	<b>1,533,391</b>	<b>10,741</b>	<b>50,835</b>	<b>3.3%</b>	<b>1,656</b>	<b>84.6%</b>	<b>13,541</b>	<b>36.3%</b>

Excess Revenue Over  
(Under) Expenditures

89,210	38,437	114,284	(1,294,391)	18,270	145,312
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Est. Available Resources  
Year End

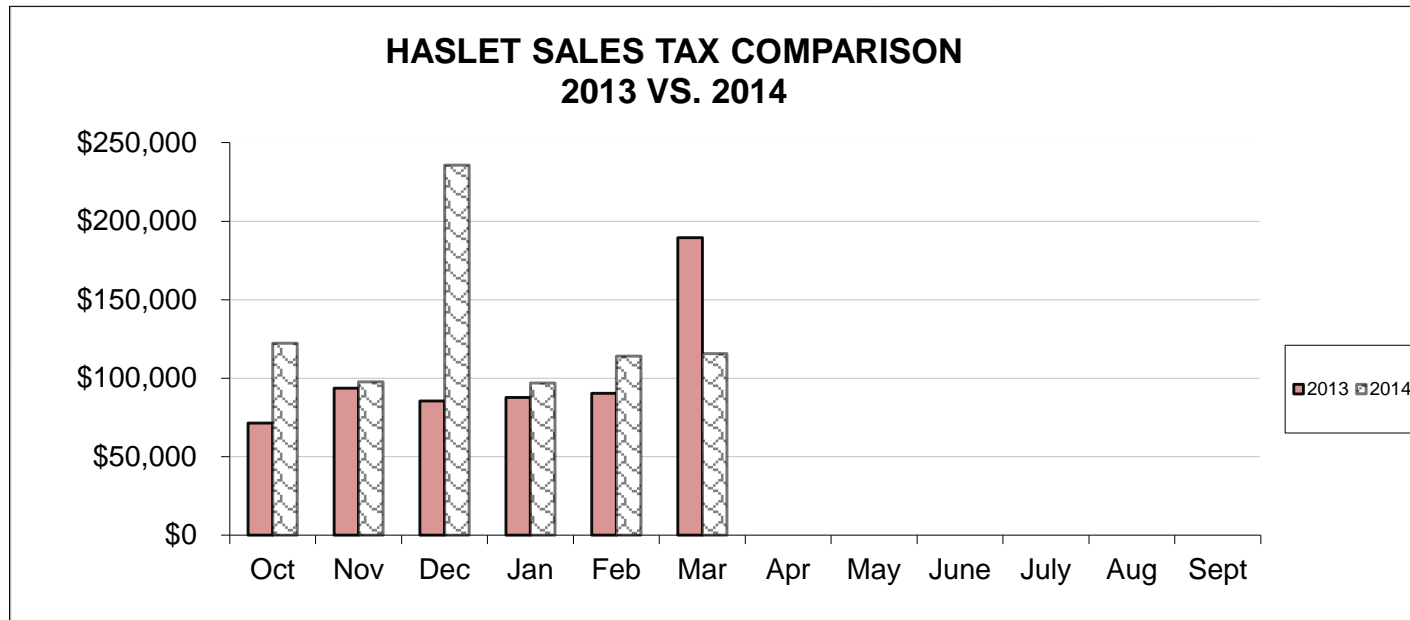
1,569,426	1,594,500	225,176	1,664,879
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March 2014 Financials					Park Fund - 04								4 of 6	
	2012-2013 Budget	March 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	March 2014	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior 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							
<b>Revenues</b>														
Park Fund Contributions	2,000	160	1,035	51.8%	2,018	176	1,008	50.0%	16	10.0%	(27)	-2.6%		
Interest Income	15	3	17	113.1%	20	1	6	31.8%	(2)	-73.5%	(11)	-62.6%		
Wild West Fest	15,000	-	-	0.0%	1,500	690	800	53.3%	690	0.0%	800	#DIV/0!		
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	150	510	30.9%	10,050	120	720	7.2%	(30)	-19.7%	210	0.0%		
Transfers In	41,000	3,410	20,535	50.1%	37,018	3,093	18,508	50.0%	(317)	-9.3%	(2,027)	-9.9%		
<b>TOTAL REVENUES</b>	<b>62,665</b>	<b>3,723</b>	<b>24,903</b>	<b>39.7%</b>	<b>53,106</b>	<b>4,080</b>	<b>25,384</b>	<b>47.8%</b>	<b>357</b>	<b>9.6%</b>	<b>481</b>	<b>1.9%</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	6,568	6,568	21.9%	600	7,525	9,018	1503.0%	957	0.0%	2,450	37.3%		
City Signs & Dec	5,000	-	3,200	64.0%	3,500	59	4,675	133.6%	59	#DIV/0!	1,475	46.1%		
Community Outreach	2,500	513	713	28.5%	2,500	-	1,500	60.0%	(513)	0.0%	787	110.5%		
Haslet Hustle	2,000	-	1,221	61.1%	2,000	-	6,731	336.5%	-	0.0%	5,509	451.1%		
Other Event Exp	23,100	1,150	1,735	7.5%	54,500	41	8,306	15.2%	(1,109)	0.0%	6,571	378.6%		
<b>TOTAL EXPENDITURES</b>	<b>65,100</b>	<b>8,231</b>	<b>15,938</b>	<b>24.5%</b>	<b>65,100</b>	<b>7,625</b>	<b>31,030</b>	<b>47.7%</b>	<b>(607)</b>	<b>108.0%</b>	<b>15,092</b>	<b>94.7%</b>		
Excess Revenue Over (Under) Expenditures	<u>(2,435)</u>	<u>(4,508)</u>	<u>8,965</u>		<u>(11,994)</u>	<u>(3,545)</u>	<u>(5,646)</u>							
Est. Available Resources Year End	9,304		20,704		3,771		10,119							

<b>Park Board Improvement Fund - 15</b>												
	2012-2013 Budget	March 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	March 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					
<b>Revenues</b>												
Park Development Fee	11,500	4,000	13,000	113.0%	10,000	-	2,500	25.0%	(4,000)	-100.0%	(10,500)	-80.8%
Interest Income	115	9	67	57.9%	115	6	35	30.7%	(3)	-36.9%	(31)	-47.0%
<b>TOTAL REVENUES</b>	<b>11,615</b>	<b>4,009</b>	<b>13,067</b>	<b>112.5%</b>	<b>10,115</b>	<b>6</b>	<b>2,535</b>	<b>25.1%</b>	<b>(4,003)</b>	<b>-99.9%</b>	<b>(10,531)</b>	<b>-80.6%</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	-	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%
<b>TOTAL EXPENDITURES</b>	<b>71,500</b>	<b>-</b>	<b>10,513</b>	<b>14.7%</b>	<b>71,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>(10,513)</b>	<b>-100.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>4,009</u>	<u>2,554</u>		<u>(61,385)</u>	<u>6</u>	<u>2,535</u>					
Est. Available Resources Year End	15,239		77,678		24,807		88,727					

	<b>2013</b>	2013	2013	2013	<b>2014</b>	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	\$ 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									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	<b>\$ 618,150.01</b>	\$ 309,075.01	\$ 154,537.50	\$ 154,537.50	<b>\$ 782,078.30</b>	\$ 391,039.15	\$ 195,519.58	\$ 195,519.58	26.52%

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



**CITY OF HASLET  
INVESTMENT RECAP  
March 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/>									
3/31/2014	\$5,593,318.00	\$5,593,318.00	\$142.00		Tex Pool	0.0299%	1,672.40		
3/31/2014	\$3,922,725.93	\$3,922,725.93	\$627.43		First Financial	0.1500%	5,884.09		
<hr/>									
<b>Total Invest.</b>	<b>\$9,516,043.93</b>	<b>\$9,516,043.93</b>	<b>\$769.43</b>				<b>\$7,556.49</b>		
<hr/>									
Weighted Annual Yield							0.08%		