

April 2014 Financials		General Fund - 01							1 of 6			
	2012-2013 Budget	April 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	April 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	45,684	1,128,113	93.7%	1,080,500	2,358	1,128,671	104.5%	(43,326)	-94.8%	558	0.0%
Delinquent	-	(35,506)	(32,914)	0.0%	7,000	364	20,696	295.7%	35,870	-101.0%	53,610	-162.9%
Penalty & Interest	5,000	3,356	8,119	162.4%	5,000	325	6,408	128.2%	(3,031)	-90.3%	(1,711)	-21.1%
Sales	555,000	41,304	342,146	61.6%	475,000	49,630	440,669	92.8%	8,326	20.2%	98,523	28.8%
Utility Franchise	176,200	4,711	101,614	57.7%	245,200	10,819	144,491	58.9%	6,108	129.7%	42,877	42.2%
Sub-total Taxes	1,940,532	59,549	1,547,078	79.7%	1,812,700	63,494	1,740,935	96.0%	3,945	6.6%	193,857	12.5%
Oil/Gas/Royalty	70,000	6,873	44,233	63.2%	45,000	7,583	32,054	71.2%	710	10.3%	(12,179)	-27.5%
Permits/Licenses	757,250	86,955	686,959	90.7%	86,700	1,074	83,264	96.0%	(85,881)	-98.8%	(603,695)	-87.9%
Fines & Forfeitures	222,500	23,235	108,994	49.0%	207,000	26,080	183,881	88.8%	2,845	12.2%	74,887	68.7%
Charges for Services	875	127	699	79.9%	720	103	550	76.4%	(24)	-18.9%	(149)	-21.3%
Intergovernmental	204,590	33,924	132,469	64.7%	137,590	26,250	83,482	60.7%	(7,674)	-22.6%	(48,987)	-37.0%
Transfers In	13,780	6,891	6,891	0.0%	13,780	1,149	8,040	58.3%	(5,743)	0.0%	1,149	0.0%
Miscellaneous Revenue	29,300	24,610	27,417	93.6%	4,000	4,782	6,686	167.2%	(19,828)	-80.6%	(20,731)	-75.6%
TOTAL REVENUES	3,238,827	242,164	2,554,740	78.9%	2,307,490	130,515	2,138,892	92.7%	(111,649)	-46.1%	(415,848)	-16.3%
Expenditures												
Administration	445,946	34,964	227,662	51.1%	382,535	43,919	211,779	55.4%	8,955	79.6%	(15,883)	-7.0%
City Secretary	132,090	10,142	57,880	43.8%	142,720	10,495	69,352	48.6%	353	96.6%	11,472	19.8%
Fire Department	399,431	22,656	238,347	59.7%	460,928	18,832	278,691	60.5%	(3,824)	120.3%	40,344	16.9%
Street Department	175,000	53,118	72,341	41.3%	173,800	60,465	100,377	57.8%	7,347	87.8%	28,036	38.8%
Park Department	122,009	5,255	45,336	37.2%	144,530	13,352	57,343	39.7%	8,097	39.4%	12,007	26.5%
Court Department	74,332	5,127	36,064	48.5%	78,935	4,843	43,610	55.2%	(284)	105.9%	7,546	20.9%
Library Department	184,458	15,266	97,431	52.8%	186,155	16,015	98,071	52.7%	749	95.3%	640	0.7%
Non Departmental	178,387	4,555	102,170	57.3%	228,075	9,330	110,569	48.5%	4,775	48.8%	8,399	8.2%
Policing Services	564,872	47,073	329,509	58.3%	575,120	47,927	335,487	58.3%	854	1.8%	5,978	1.8%
Code Enforcement	84,870	5,757	40,278	47.5%	89,125	5,352	42,489	47.7%	(405)	-7.0%	2,211	5.5%
Fire Marshall	48,950	211	41,946	85.7%	12,650	775	5,349	42.3%	564	27.2%	(36,597)	-87.2%
Finance Department	119,709	6,402	64,815	54.1%	116,895	5,216	60,720	51.9%	(1,186)	122.7%	(4,095)	-6.3%
PW Shared	177,519	9,135	70,244	39.6%	182,105	10,834	102,319	56.2%	1,699	84.3%	32,075	45.7%
Transfers Out	303,036	22,356	156,426	0.0%	39,036	3,287	22,803	58.4%	(19,069)	680.2%	(133,623)	-85.4%
TOTAL EXPENDITURES	3,010,609	242,017	1,580,449	52.5%	2,812,609	250,640	1,538,958	54.7%	8,623	96.6%	(41,491)	-2.6%
Excess Revenue Over (Under) Expenditures	228,218	147	974,291		(505,119)	(120,125)	599,934					
Est. Fund Balance Year End	2,163,449		2,909,522		1,903,913		3,008,966					

April 2014 Financials		Water/Sewer Utility -02											2 of 6	
	2012-2013	April	2012-2013	% of Budget	2013-2014	April	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							
Revenues														
Water Revenue	1,100,000	71,714	439,586	40.0%	1,300,000	65,158	425,045	32.7%	(6,556)	-9.1%	(14,541)	-3.3%		
Sewer Revenue	188,000	16,300	106,110	56.4%	195,000	16,824	124,629	63.9%	524	3.2%	18,519	17.5%		
Water Meter Installation	21,000	1,600	9,300	44.3%	3,000	-	3,652	121.7%	(1,600)	-100.0%	(5,648)	-60.7%		
Sewer Tap Installation	8,000	1,100	5,500	68.8%	2,000	-	1,100	55.0%	(1,100)	-100.0%	(4,400)	-80.0%		
Penalties Collected	7,000	670	(14,630)	0.0%	7,000	800	5,516	78.8%	130	19.5%	20,146	-137.7%		
Trash Collection	90,000	8,118	54,198	60.2%	90,000	8,585	59,434	66.0%	467	5.8%	5,236	9.7%		
Interest Income	2,000	122	1,554	77.7%	1,500	63	452	30.2%	(59)	-48.2%	(1,102)	-70.9%		
TRA Refund	90,000	-	-	0.0%	-	99,305	99,305	0.0%	99,305	0.0%	99,305	0.0%		
Miscellaneous Revenue	1,000	4	2,903	290.3%	1,000	(48)	10,945	1094.5%	(52)	-1298.5%	8,042	277.0%		
TOTAL REVENUES	1,507,000	99,628	604,521	40.1%	1,599,500	190,687	730,079	45.6%	91,059	91.4%	125,558	20.8%		
Expenditures														
Administration	106,675	8,226	57,694	54.1%	228,585	9,350	82,029	35.9%	1,124	88.0%	24,335	42.2%		
Water & Sewer	1,696,219	276,551	708,431	41.8%	1,558,516	67,673	530,379	34.0%	(208,878)	408.7%	(178,052)	-25.1%		
PW Shared	171,299	13,640	99,098	57.9%	175,325	13,770	95,723	54.6%	130	99.1%	(3,375)	-3.4%		
Transfers Out	442,090	36,841	257,886	58.3%	200,000	16,667	116,667	58.3%	(20,174)	221.0%	(141,219)	-54.8%		
TOTAL EXPENDITURES	2,416,283	335,258	1,123,109	46.5%	2,162,426	107,460	824,798	38.1%	(227,798)	312.0%	(298,311)	-26.6%		
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(235,630)</u>	<u>(518,588)</u>		<u>(562,926)</u>	<u>83,227</u>	<u>(94,719)</u>							
Est. Fund Balance Year End	1,050,616		1,441,311		635,621		1,103,827							

Debt Service Fund - 07												
	2012-2013	April	2012-2013	% of Budget	2013-2014	April	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					
Revenues												
Property Tax Revenue	247,200	2,624	240,460	97.3%	282,430	-	293,292	103.8%	(2,624)	-100.0%	52,832	22.0%
Interest Income	200	26	194	96.9%	200	17	85	42.6%	(9)	-35.0%	(109)	-56.1%
TOTAL REVENUES	247,400	2,650	240,653	97.3%	282,630	17	293,377	103.8%	(2,633)	-99.4%	52,723	21.9%
Expenditures												
2007 G.O. Refunding	114,320	-	13,710	12.0%	110,888	-	11,994	10.8%	-	#DIV/0!	(1,716)	-12.5%
2007 C.O. Bond	175,681	-	48,141	27.4%	175,253	-	46,477	26.5%	-	#DIV/0!	(1,664)	-3.5%
TOTAL EXPENDITURES	290,001	-	61,851	21.3%	286,141	-	58,471	20.4%	-		(3,380)	-5.5%
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>2,650</u>	<u>178,803</u>		<u>(3,511)</u>	<u>17</u>	<u>234,906</u>					
Est. Available Resources Year End	39,880		261,284		22,996		261,413					

Type B HCEDC - 03

	2012-2013 Budget	April 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	20,652	171,073	62.2%	237,500	24,815	220,334	92.8%	4,163	20.2%	49,261	28.8%
Interest Income	1,500	113	1,046	69.8%	1,500	93	618	41.2%	(20)	-17.7%	(428)	-40.9%
Lease Income	41,000	3,600	23,130	56.4%	41,000	3,750	26,250	64.0%	150	4.2%	3,120	13.5%
Sign Rental Income	500	0	400	80.0%	500	480	900	180.0%	480	959900.0%	500	125.0%
TOTAL REVENUES	318,000	24,365	195,650	61.5%	280,500	29,137	248,103	88.5%	4,773	19.6%	52,453	26.8%

Expenditures

Administration	408,192	7,223	48,905	12.0%	1,096,500	5,749	63,419	5.8%	(1,474)	125.6%	14,515	29.7%
Marketing	49,000	187	8,447	17.2%	59,500	313	6,925	11.6%	126	59.7%	(1,522)	-18.0%
Transfers Out	13,690	3,445	3,445	25.2%	6,891	574	4,020	58.3%	(2,871)	600.0%	574	0.0%
TOTAL EXPENDITURES	470,882	10,854	60,797	12.9%	1,162,891	6,636	74,364	6.4%	(4,219)	163.6%	13,567	22.3%

Excess Revenue Over
(Under) Expenditures

(152,882)	13,510	134,853	(882,391)	22,502	173,739
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Est. Available Resources
Year End

846,576	1,134,311	360,219	1,416,348
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Type A HEDC - 11

	2012-2013 Budget	April 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	April 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	20,652	171,073	62.2%	237,500	24,815	220,334	92.8%	4,163	20.2%	49,261	28.8%
Interest Income	1,900	137	1,294	68.1%	1,500	109	737	49.1%	(28)	-20.5%	(558)	-43.1%
TOTAL REVENUES	276,900	20,790	172,367	62.2%	239,000	24,924	221,071	92.5%	4,134	19.9%	48,704	28.3%

Expenditures

Administration	125,000	4,642	33,676	26.9%	1,467,000	40,506	45,283	3.1%	35,863	11.5%	11,607	34.5%
Marketing	49,000	8,274	45,568	93.0%	59,500	313	6,925	11.6%	(7,962)	2647.7%	(38,643)	-84.8%
Transfers Out	13,690	3,445	3,445	25.2%	6,891	574	4,020	58.3%	(2,871)	600.0%	574	0.0%
TOTAL EXPENDITURES	187,690	16,362	82,690	44.1%	1,533,391	41,392	56,228	3.7%	25,031	39.5%	(26,462)	-32.0%

Excess Revenue Over
(Under) Expenditures

89,210	4,428	89,678	(1,294,391)	(16,468)	164,843
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Est. Available Resources
Year End

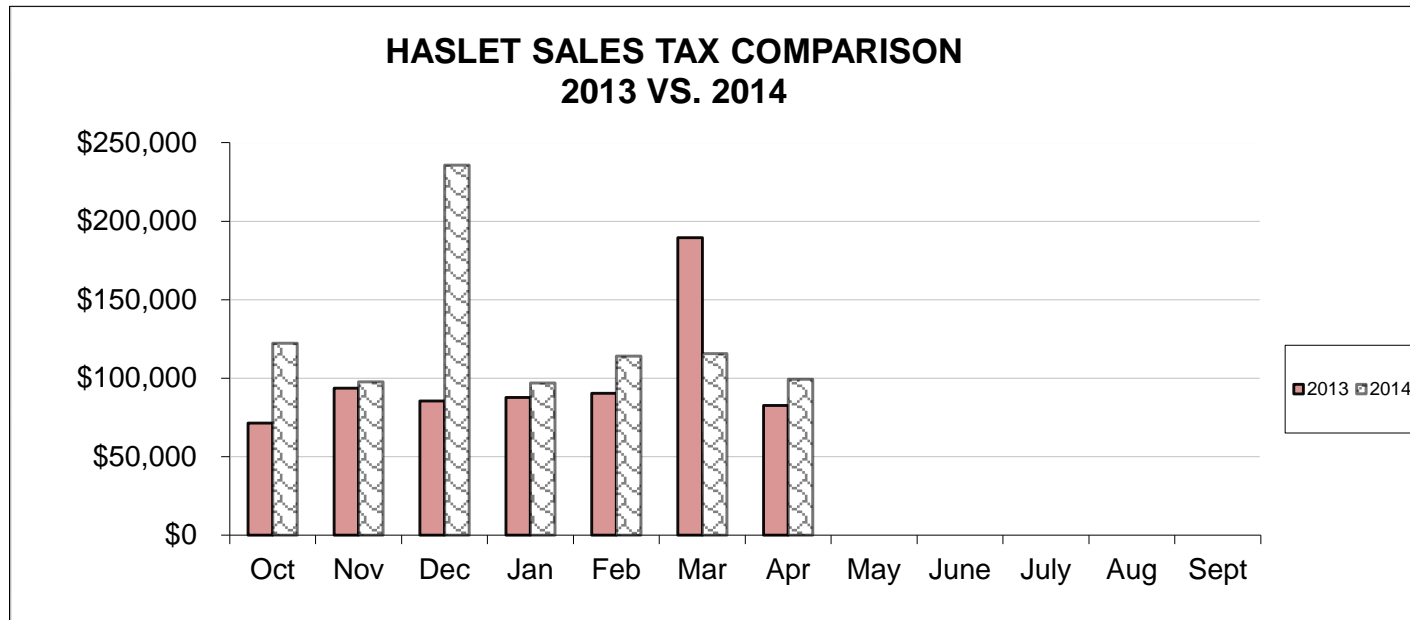
1,569,426	1,569,894	225,176	1,684,410
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April 2014 Financials		Park Fund - 04										
	2012-2013	April	2012-2013	% of Budget	2013-2014	April	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	11,739		11,739		15,765		15,765		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Park Fund Contributions	2,000	178	1,213	60.7%	2,018	185	1,193	59.1%	7	3.9%	(20)	-1.6%
Interest Income	15	1	18	120.9%	20	1	7	35.1%	(1)	-43.6%	(11)	-61.3%
Wild West Fest	15,000	9,442	9,442	62.9%	10,000	16,898	17,698	177.0%	7,456	0.0%	8,256	87.4%
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	80	590	35.8%	1,550	235	955	61.6%	155	193.1%	364	0.0%
Transfers In	41,000	3,428	23,963	58.4%	37,018	3,102	21,610	58.4%	(326)	-9.5%	(2,353)	-9.8%
TOTAL REVENUES	62,665	13,129	38,032	60.7%	53,106	20,420	45,804	86.3%	7,291	55.5%	7,772	20.4%
Expenditures												
Entertainment	2,500	-	2,500	100.0%	2,000	-	800	40.0%	-	0.0%	(1,700)	-68.0%
Wild West Fest	30,000	17,248	23,817	79.4%	30,000	23,223	32,241	107.5%	5,975	0.0%	8,425	35.4%
4th of July Parade	17,000	6,000	6,487	38.2%	17,000	-	6,000	35.3%	(6,000)	-100.0%	(487)	-7.5%
Community Outreach	2,500	500	1,213	48.5%	2,500	500	2,500	100.0%	-	0.0%	1,287	106.2%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	-	6,731	336.5%	-	0.0%	5,509	451.1%
Other Event Exp	16,000	408	4,855	30.3%	11,600	108	6,590	56.8%	(300)	0.0%	1,735	35.7%
TOTAL EXPENDITURES	70,000	24,156	40,093	57.3%	65,100	23,831	54,862	84.3%	(325)	101.4%	14,769	36.8%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>(11,027)</u>	<u>(2,061)</u>		<u>(11,994)</u>	<u>(3,411)</u>	<u>(9,058)</u>					
Est. Available Resources Year End	4,404		9,678		3,771		6,707					

Park Board Improvement Fund - 15												
	2012-2013	April	2012-2013	% of Budget	2013-2014	April	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	75,124		75,124		86,192		86,192		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Park Development Fee	11,500	2,500	15,500	134.8%	10,000	-	2,500	25.0%	(2,500)	-100.0%	(13,000)	-83.9%
Interest Income	115	8	75	64.9%	115	6	41	35.8%	(2)	-26.8%	(33)	-44.9%
TOTAL REVENUES	11,615	2,508	15,575	134.1%	10,115	6	2,541	25.1%	(2,502)	-99.8%	(13,033)	-83.7%
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	-	156	10.4%	1,500	0	0	0.0%	-	0.0%	(156)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	71,500	-	10,042	14.0%	71,500	-	-	0.0%	-	-	(10,042)	-100.0%
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>2,508</u>	<u>5,533</u>		<u>(61,385)</u>	<u>6</u>	<u>2,541</u>					
Est. Available Resources Year End	15,239		80,657		24,807		88,733					

	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	\$ 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	\$ 82,608.69	\$ 41,304.35	\$ 20,652.17	\$ 20,652.17	\$ 99,259.00	\$ 49,629.50	\$ 24,814.75	\$ 24,814.75	20.16%
May									
June									
July									
Aug									
Sept									
Total	\$ 700,758.70	\$350,379.35	\$ 175,189.68	\$175,189.68	\$ 881,337.30	\$440,668.65	\$220,334.33	\$220,334.33	25.77%

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



**CITY OF HASLET
INVESTMENT RECAP
April 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/>								
4/30/2014	\$5,593,472.41	\$5,593,472.41	\$154.41		Tex Pool	0.0336%	1,879.41	
4/30/2014	\$3,799,106.50	\$3,799,106.50	\$469.48		First Financial	0.1500%	5,698.66	
<hr/>								
Total Invest.	\$9,392,578.91	\$9,392,578.91	\$623.89				\$7,578.07	
<hr/>								
					Weighted Annual Yield		0.08%	