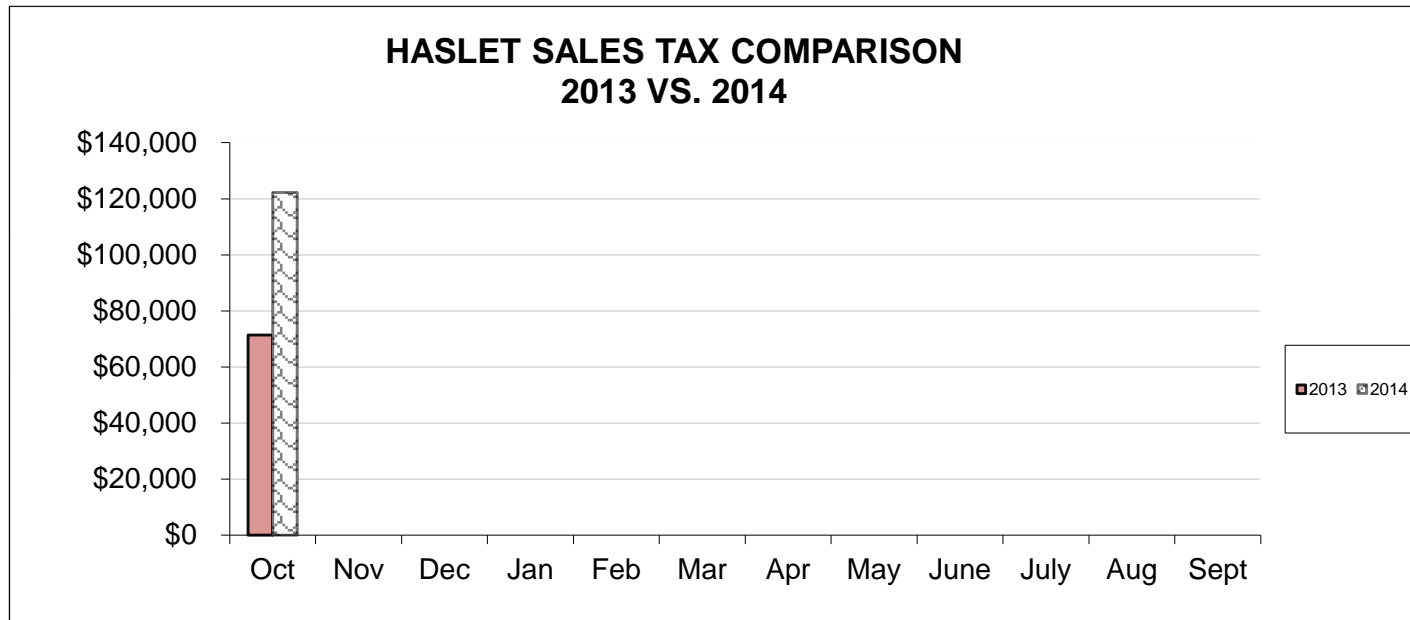


October 2013 Financials				General Fund - 01					1 of 4			
	2012-2013	Oct	2012-2013	% of Budget	2013-2014	Oct	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2012	YTD	Collected	Budget	2013	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	1,935,231		1,935,231		2,409,032		2,409,032					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,204,332	15,092	15,092	1.3%	1,080,500	89,385	89,385	8.3%	74,293	492.3%	74,293	492.3%
Delinquent	-	1,712	1,712	0.0%	7,000	588	588	0.0%	(1,124)	0.0%	(1,124)	-65.7%
Penalty & Interest	5,000	515	515	10.3%	5,000	(108)	(108)	-2.2%	(623)	-120.9%	(623)	-120.9%
Sales	555,000	34,834	34,834	6.3%	475,000	61,087	61,087	12.9%	26,253	75.4%	26,253	75.4%
Utility Franchise	176,200	1,725	1,725	1.0%	245,200	1,725	1,725	0.7%	-	0.0%	-	0.0%
Sub-total Taxes	1,940,532	53,878	53,878	2.8%	1,812,700	152,677	152,677	8.4%	98,799	183.4%	98,799	183.4%
Oil/Gas/Royalty	70,000	-	-	0.0%	45,000	-	-	0.0%	-	0.0%	-	0.0%
Permits/Licenses	757,250	786	786	0.1%	86,700	7,884	7,884	9.1%	7,098	903.1%	7,098	903.1%
Fines & Forfeitures	222,500	20,469	20,469	9.2%	207,000	23,125	23,125	11.2%	2,656	13.0%	2,656	13.0%
Charges for Services	875	26	26	3.0%	720	47	47	6.5%	21	80.8%	21	80.8%
Intergovernmental	204,590	33,924	33,924	16.6%	137,590	26,250	26,250	19.1%	(7,674)	0.0%	(7,674)	-22.6%
Transfers In	13,780	-	-	0.0%	13,780	1,149	1,149	0.0%	1,149	0.0%	1,149	0.0%
Miscellaneous Revenue	29,300	148	148	0.5%	4,000	204	204	5.1%	56	37.8%	56	37.8%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>109,231</b>	<b>109,231</b>	<b>3.4%</b>	<b>2,307,490</b>	<b>211,336</b>	<b>211,336</b>	<b>9.2%</b>	<b>102,105</b>	<b>93.5%</b>	<b>102,105</b>	<b>93.5%</b>
<b>Expenditures</b>												
Administration	445,946	9,434	9,434	2.1%	382,535	8,989	8,989	2.3%	(445)	105.0%	(445)	-4.7%
City Secretary	132,090	1,651	1,651	1.3%	142,720	4,876	4,876	3.4%	3,224	33.9%	3,224	0.0%
Fire Department	399,431	101,842	101,842	25.5%	460,928	35,976	35,976	7.8%	(65,866)	283.1%	(65,866)	-64.7%
Street Department	175,000	688	688	0.4%	173,800	356	356	0.2%	(332)	193.1%	(332)	-48.2%
Park Department	122,009	3,591	3,591	2.9%	144,530	8,006	8,006	5.5%	4,415	44.9%	4,415	122.9%
Court Department	74,332	3,563	3,563	4.8%	78,935	3,521	3,521	4.5%	(42)	101.2%	(42)	0.0%
Library Department	184,458	10,191	10,191	5.5%	186,155	9,240	9,240	5.0%	(950)	110.3%	(950)	-9.3%
Non Departmental	178,387	17,279	17,279	9.7%	228,075	13,959	13,959	6.1%	(3,320)	123.8%	(3,320)	-19.2%
Policing Services	564,872	47,073	47,073	8.3%	575,120	47,927	47,927	8.3%	854	1.8%	854	1.8%
Code Enforcement	84,870	3,261	3,261	3.8%	89,125	2,399	2,399	2.7%	(862)	0.0%	(862)	0.0%
Fire Marshall	48,950	1,489	1,489	3.0%	12,650	349	349	2.8%	(1,141)	426.9%	(1,141)	-76.6%
Finance Department	119,709	3,458	3,458	2.9%	116,895	2,351	2,351	2.0%	(1,107)	147.1%	(1,107)	0.0%
PW Shared	177,519	4,171	4,171	2.3%	182,105	5,361	5,361	2.9%	1,190	77.8%	1,190	28.5%
Transfers Out	303,036	22,346	22,346	0.0%	39,036	3,295	3,295	8.4%	(19,051)	0.0%	(19,051)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>230,037</b>	<b>230,037</b>	<b>7.6%</b>	<b>2,812,609</b>	<b>146,604</b>	<b>146,604</b>	<b>5.2%</b>	<b>(83,433)</b>	<b>156.9%</b>	<b>(83,433)</b>	<b>-36.3%</b>
Excess Revenue Over (Under) Expenditures	228,218	(120,806)	(120,806)		(505,119)	64,732	64,732					
Est. Fund Balance Year End	2,163,449		1,814,425		1,903,913		2,473,764					

## Water/Sewer Utility -02

	2012-2013	Oct	2012-2013	% of Budget	2013-2014	Oct	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2012	YTD	Collected	Budget	2013	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	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	84,277	84,277	7.7%	1,300,000	100,256	100,256	7.7%	15,979	19.0%	15,979	19.0%
Sewer Revenue	188,000	15,150	15,150	8.1%	195,000	18,098	18,098	9.3%	2,948	19.5%	2,948	19.5%
Water Meter Installation	21,000	2,250	2,250	10.7%	3,000	1,350	1,350	45.0%	(900)	0.0%	(900)	0.0%
Sewer Tap Installation	8,000	1,375	1,375	17.2%	2,000	825	825	41.3%	(550)	0.0%	(550)	0.0%
Penalties Collected	7,000	996	996	0.0%	7,000	1,155	1,155	16.5%	159	16.0%	159	16.0%
Trash Collection	90,000	7,955	7,955	8.8%	90,000	8,416	8,416	9.4%	461	5.8%	461	5.8%
Interest Income	2,000	317	317	15.8%	1,500	77	77	5.1%	(240)	-75.8%	(240)	-75.8%
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	105	105	10.5%	1,000	103	103	0.0%	(2)	0.0%	(2)	-1.8%
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>112,425</b>	<b>112,425</b>	<b>7.5%</b>	<b>1,599,500</b>	<b>130,280</b>	<b>130,280</b>	<b>8.1%</b>	<b>17,855</b>	<b>15.9%</b>	<b>17,855</b>	<b>15.9%</b>
<b>Expenditures</b>												
Administration	106,675	4,019	4,019	3.8%	228,585	3,827	3,827	1.7%	(192)	105.0%	(192)	-4.8%
Water & Sewer	1,696,219	38,727	38,727	2.3%	1,558,516	84,798	84,798	5.4%	46,071	45.7%	46,071	119.0%
PW Shared	171,299	10,841	10,841	6.3%	175,325	9,040	9,041	5.2%	(1,801)	119.9%	(1,800)	-16.6%
Transfers Out	442,090	36,841	36,841	8.3%	200,000	16,667	16,667	8.3%	(20,174)	221.0%	(20,174)	-54.8%
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>90,428</b>	<b>90,428</b>	<b>3.7%</b>	<b>2,162,426</b>	<b>114,332</b>	<b>114,333</b>	<b>5.3%</b>	<b>23,904</b>	<b>79.1%</b>	<b>23,905</b>	<b>26.4%</b>
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>21,997</u>	<u>21,997</u>		<u>(562,926)</u>	<u>15,948</u>	<u>15,947</u>					
Est. Fund Balance Year End	1,050,616		1,981,896		635,621		1,214,494					

	<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	\$ <b>71,357.24</b>	\$ 35,678.62	\$ 17,839.31	\$ 17,839.31	\$ <b>122,173.79</b>	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	71.21%
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	\$ <b>71,357.24</b>	\$ 35,678.62	\$ 17,839.31	\$ 17,839.31	\$ <b>122,173.79</b>	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	71.21%



**CITY OF HASLET  
INVESTMENT RECAP  
October 2013**

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/>									
10/31/2013	\$5,592,543.16	\$5,592,543.16	\$236.67		Tex Pool	0.0555%	3,103.86		
10/31/2013	\$3,169,934.37	\$3,169,937.37	\$411.96		First Financial	0.1500%	4,754.90		
<hr/>									
<b>Total Invest.</b>	<b>\$8,762,477.53</b>	<b>\$8,762,480.53</b>	<b>\$648.63</b>				<b>\$7,858.76</b>		
<hr/>									
Weighted Annual Yield							0.09%		