

June 2014 Financials		General Fund - 01										1 of 6	
	2012-2013 Budget	June 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	June 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	37,957	1,167,466	96.9%	1,120,500	39,200	1,168,403	104.3%	1,243	3.3%	937	0.1%	
Delinquent	-	1,636	(30,571)	0.0%	20,000	(472)	20,523	102.6%	(2,108)	-128.8%	51,094	-167.1%	
Penalty & Interest	5,000	946	9,464	189.3%	6,000	744	7,348	122.5%	(202)	-21.4%	(2,116)	-22.4%	
Sales	555,000	46,453	435,266	78.4%	675,000	46,917	536,041	79.4%	464	1.0%	100,775	23.2%	
Utility Franchise	176,200	23,699	137,073	77.8%	247,200	32,966	189,090	76.5%	9,267	39.1%	52,017	37.9%	
Sub-total Taxes	1,940,532	110,691	1,718,698	88.6%	2,068,700	119,354	1,921,405	92.9%	8,663	7.8%	202,707	11.8%	
Oil/Gas/Royalty	70,000	7,640	59,046	84.4%	50,000	7,013	46,326	92.7%	(627)	-8.2%	(12,720)	-21.5%	
Permits/Licenses	757,250	11,655	738,892	97.6%	136,200	44,097	166,255	122.1%	32,442	278.4%	(572,637)	-77.5%	
Fines & Forfeitures	222,500	23,066	151,412	68.1%	266,500	29,811	234,248	87.9%	6,745	29.2%	82,836	54.7%	
Charges for Services	875	173	966	110.4%	720	121	840	116.6%	(52)	-30.2%	(126)	-13.1%	
Intergovernmental	204,590	7,674	147,818	72.3%	137,590	-	83,482	60.7%	(7,674)	-100.0%	(64,336)	-43.5%	
Transfers In	13,780	1,149	9,188	0.0%	13,780	1,149	10,337	75.0%	(1)	0.0%	1,149	0.0%	
Miscellaneous Revenue	29,300	261	27,974	95.5%	8,500	532	7,478	88.0%	271	103.8%	(20,496)	-73.3%	
TOTAL REVENUES	3,238,827	162,309	2,853,994	88.1%	2,681,990	202,077	2,470,371	92.1%	39,768	24.5%	(383,623)	-13.4%	
Expenditures													
Administration	445,946	40,231	297,432	66.7%	462,835	53,524	337,386	72.9%	13,293	75.2%	39,954	13.4%	
City Secretary	132,090	8,768	79,281	60.0%	142,720	12,622	95,634	67.0%	3,854	69.5%	16,353	20.6%	
Fire Department	399,431	20,308	292,556	73.2%	472,538	29,161	340,266	72.0%	8,853	69.6%	47,710	16.3%	
Street Department	175,000	4,152	84,408	48.2%	173,800	37,897	141,492	81.4%	33,745	11.0%	57,084	67.6%	
Park Department	122,009	12,587	70,477	57.8%	144,530	9,300	76,155	52.7%	(3,287)	135.3%	5,678	8.1%	
Court Department	74,332	8,127	51,002	68.6%	89,865	7,884	60,545	67.4%	(243)	103.1%	9,543	18.7%	
Library Department	184,458	19,624	133,650	72.5%	190,800	18,559	137,442	72.0%	(1,065)	105.7%	3,792	2.8%	
Non Departmental	178,387	16,328	133,622	74.9%	201,435	7,206	128,691	63.9%	(9,122)	226.6%	(4,931)	-3.7%	
Policing Services	564,872	47,073	423,654	75.0%	575,120	47,927	431,340	75.0%	854	1.8%	7,686	1.8%	
Code Enforcement	84,870	6,853	55,872	65.8%	89,125	5,417	55,862	62.7%	(1,436)	-20.9%	(10)	0.0%	
Fire Marshall	48,950	548	43,084	88.0%	12,650	492	6,350	50.2%	(56)	111.4%	(36,734)	-85.3%	
Finance Department	119,709	6,736	82,745	69.1%	116,895	5,478	77,459	66.3%	(1,258)	123.0%	(5,286)	-6.4%	
PW Shared	177,519	19,273	104,963	59.1%	182,105	18,580	139,334	76.5%	(693)	103.7%	34,371	32.7%	
Transfers Out	303,036	22,344	201,112	0.0%	39,036	3,231	29,294	75.0%	(19,113)	691.6%	(171,818)	-85.4%	
TOTAL EXPENDITURES	3,010,609	232,952	2,053,858	68.2%	2,893,454	257,278	2,057,249	71.1%	24,326	90.5%	3,391	0.2%	
Excess Revenue Over (Under) Expenditures	228,218	(70,643)	800,136		(211,464)	(55,201)	413,122						
Est. Fund Balance Year End	2,163,449		2,735,367		2,197,568		2,822,154						

June 2014 Financials					Water/Sewer Utility -02								2 of 6	
	2012-2013	June	2012-2013	% of Budget	2013-2014	June	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	124,025	660,286	60.0%	1,300,000	133,420	655,340	50.4%	9,395	7.6%	(4,946)	-0.7%		
Sewer Revenue	188,000	18,813	141,602	75.3%	195,000	18,062	159,439	81.8%	(751)	-4.0%	17,837	12.6%		
Water Meter Installation	21,000	450	18,785	89.5%	3,000	4,225	8,127	270.9%	3,775	838.9%	(10,658)	-56.7%		
Sewer Tap Installation	8,000	275	6,950	86.9%	2,000	3,903	5,003	250.2%	3,628	1319.3%	(1,947)	-28.0%		
Penalties Collected	7,000	750	(13,138)	0.0%	7,000	882	7,304	104.3%	132	17.6%	20,442	-155.6%		
Trash Collection	90,000	8,144	70,471	78.3%	90,000	8,581	76,597	85.1%	437	5.4%	6,126	8.7%		
Interest Income	2,000	89	1,753	87.7%	1,500	55	564	37.6%	(34)	-38.4%	(1,189)	-67.8%		
TRA Refund	90,000	-	90,407	0.0%	99,305	-	99,305	100.0%	-	#DIV/0!	8,898	9.8%		
Miscellaneous Revenue	1,000	3	2,910	291.0%	11,000	1,253	12,202	110.9%	1,250	41683.0%	9,292	319.3%		
TOTAL REVENUES	1,507,000	152,549	980,026	65.0%	1,708,805	170,382	1,023,881	59.9%	17,833	11.7%	43,855	4.5%		
Expenditures														
Administration	106,675	8,219	78,215	73.3%	228,585	9,421	105,487	46.1%	1,202	87.2%	27,272	34.9%		
Water & Sewer	1,696,219	95,176	897,434	52.9%	1,568,516	92,179	746,232	47.6%	(2,997)	103.3%	(151,202)	-16.8%		
PW Shared	171,299	11,602	130,470	76.2%	180,325	13,374	125,019	69.3%	1,772	86.7%	(5,451)	-4.2%		
Transfers Out	442,090	36,841	331,568	75.0%	200,000	16,667	150,000	75.0%	(20,174)	221.0%	(181,568)	-54.8%		
TOTAL EXPENDITURES	2,416,283	151,838	1,437,687	59.5%	2,177,426	131,641	1,126,739	51.7%	(20,197)	115.3%	(310,948)	-21.6%		
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>711</u>	<u>(457,661)</u>		<u>(468,621)</u>	<u>38,741</u>	<u>(102,858)</u>							
Est. Fund Balance Year End	1,050,616		1,502,238		729,926		1,095,689							

Debt Service Fund - 07												
	2012-2013	June	2012-2013	% of Budget	2013-2014	June	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	(11,625)	229,343	92.8%	282,430	10,048	304,297	107.7%	21,673	-186.4%	74,954	32.7%
Interest Income	200	19	236	118.1%	200	17	119	59.5%	(2)	-11.6%	(117)	-49.6%
TOTAL REVENUES	247,400	(11,607)	229,579	92.8%	282,630	10,064	304,416	107.7%	21,671	-186.7%	74,837	32.6%
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>(11,607)</u>	<u>167,729</u>		<u>(3,511)</u>	<u>10,064</u>	<u>245,946</u>					
Est. Available Resources Year End	39,880		250,210		22,996		272,452					

June 2014 Financials

Type B HCEDC - 03

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	2012-2013 Budget	June 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	23,226	217,633	79.1%	237,500	23,459	268,020	112.9%	232	1.0%	50,387	23.2%
Interest Income	1,500	87	1,237	82.5%	1,500	85	796	53.0%	(3)	-2.9%	(441)	-35.7%
Lease Income	41,000	3,150	30,330	74.0%	41,000	3,350	33,350	81.3%	200	6.3%	3,020	10.0%
Sign Rental Income	500	-	660	132.0%	500	-	900	180.0%	-	#DIV/0!	240	36.4%
TOTAL REVENUES	318,000	26,464	249,860	78.6%	280,500	26,893	303,066	108.0%	430	1.6%	53,206	21.3%

Expenditures

Administration	408,192	4,535	60,523	14.8%	1,056,500	3,310	87,611	8.3%	(1,225)	137.0%	27,088	44.8%
Marketing	49,000	438	10,010	20.4%	84,296	325	9,875	11.7%	(113)	134.7%	(135)	-1.4%
Transfers Out	13,690	574	4,594	33.6%	46,891	40,574	45,168	96.3%	40,000	1.4%	40,574	0.0%
TOTAL EXPENDITURES	470,882	5,547	75,127	16.0%	1,187,687	44,209	142,654	12.0%	38,662	12.5%	67,527	89.9%

Excess Revenue Over

(Under) Expenditures

(152,882) 20,916 174,733(907,187) (17,316) 160,412

Est. Available Resources

Year End

846,576

1,174,191

335,423

1,403,022

Type A HEDC - 11

	2012-2013 Budget	June 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	June 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	23,226	217,633	79.1%	237,500	23,459	268,020	112.9%	232	1.0%	50,387	23.2%
Interest Income	1,900	106	1,525	80.3%	1,500	101	947	63.1%	(5)	-4.8%	(578)	-37.9%
TOTAL REVENUES	276,900	23,332	219,158	79.1%	239,000	23,559	268,968	112.5%	227	1.0%	49,809	22.7%

Expenditures

Administration	125,000	3,407	41,917	33.5%	1,427,000	3,224	54,214	3.8%	(184)	105.7%	12,297	29.3%
Marketing	49,000	425	9,972	20.4%	84,296	325	9,875	11.7%	(100)	130.8%	(97)	-1.0%
Transfers Out	13,690	574	4,594	33.6%	46,891	40,574	45,168	96.3%	40,000	1.4%	40,574	0.0%
TOTAL EXPENDITURES	187,690	4,407	56,482	30.1%	1,558,187	44,123	109,257	7.0%	39,716	10.0%	52,775	93.4%

Excess Revenue Over

(Under) Expenditures

89,210 18,925 162,676(1,319,187) (20,564) 159,710

Est. Available Resources

Year End

1,569,426

1,642,892

200,380

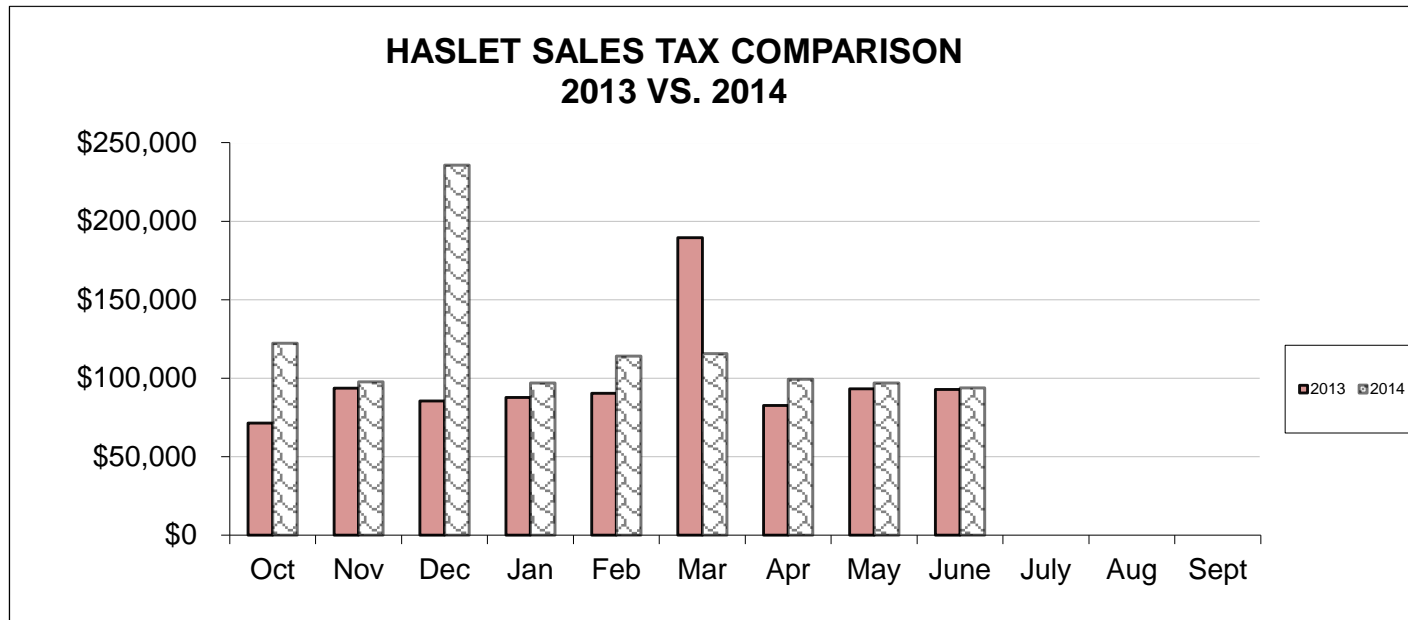
1,679,277

Park Fund - 04												
June 2014 Financials					4 of 6							
	2012-2013	June	2012-2013	% of Budget	2013-2014	June	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
Beg Available Resources	11,739		11,739		15,765		15,765					
Revenues												
Park Fund Contributions	2,000	172	1,556	77.8%	2,018	157	1,522	75.4%	(15)	-8.7%	(34)	-2.2%
Interest Income	15	1	19	127.7%	20	1	8	40.8%	(0)	-45.1%	(11)	-57.4%
Wild West Fest	15,000	-	9,442	62.9%	10,000	-	17,818	178.2%	-	0.0%	8,376	88.7%
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	529	1,511	91.6%	1,550	145	1,290	83.2%	(384)	-72.6%	(221)	0.0%
Transfers In	41,000	3,422	30,806	75.1%	37,018	3,074	27,772	75.0%	(348)	-10.2%	(3,034)	-9.8%
TOTAL REVENUES	62,665	4,125	46,140	73.6%	53,106	3,376	52,752	99.3%	(748)	-18.1%	6,612	14.3%
Expenditures												
Entertainment	2,500	-	2,500	100.0%	2,000	-	800	40.0%	-	0.0%	(1,700)	-68.0%
Wild West Fest	30,000	2,580	28,154	93.8%	30,000	2,500	36,071	120.2%	(80)	0.0%	7,917	28.1%
4th of July Parade	17,000	6,275	12,762	75.1%	17,000	396	6,726	39.6%	(5,879)	-93.7%	(6,036)	-47.3%
Community Outreach	2,500	-	1,713	68.5%	2,500	-	2,000	80.0%	-	0.0%	287	16.8%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	-	7,731	386.5%	-	0.0%	6,509	533.0%
Other Event Exp	16,000	78	4,965	31.0%	11,600	300	7,569	65.2%	222	0.0%	2,603	52.4%
TOTAL EXPENDITURES	70,000	8,933	51,315	73.3%	65,100	3,196	60,897	93.5%	(5,736)	279.5%	9,581	18.7%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>(4,808)</u>	<u>(5,176)</u>		<u>(11,994)</u>	<u>180</u>	<u>(8,145)</u>					
Est. Available Resources Year End	4,404		6,563		3,771		7,620					

Park Board Improvement Fund - 15												
	2012-2013	June	2012-2013	% of Budget	2013-2014	June	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
Beg Available Resources	75,124		75,124		86,192		86,192					
Revenues												
Park Development Fee	11,500	500	17,500	152.2%	10,000	4,500	8,000	80.0%	4,000	800.0%	(9,500)	-54.3%
Interest Income	115	6	88	76.7%	115	6	53	46.0%	(0)	-6.5%	(35)	-40.0%
TOTAL REVENUES	11,615	506	17,588	151.4%	10,115	4,506	8,053	79.6%	4,000	790.1%	(9,535)	-54.2%
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>506</u>	<u>7,546</u>		<u>(61,385)</u>	<u>4,506</u>	<u>8,053</u>					
Est. Available Resources Year End	15,239		82,670		24,807		94,245					

	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	\$ 93,333.75	\$ 46,666.88	\$ 23,333.44	\$ 23,333.44	\$ 96,909.44	\$ 48,454.72	\$ 24,227.36	\$ 24,227.36	3.83%
June	\$ 92,905.32	\$ 46,452.66	\$ 23,226.33	\$ 23,226.33	\$ 93,834.32	\$ 46,917.16	\$ 23,458.58	\$ 23,458.58	1.00%
July									
Aug									
Sept									
Total	\$ 886,997.77	\$ 443,498.89	\$ 221,749.44	\$ 221,749.44	\$ 1,072,081.06	\$ 536,040.53	\$ 268,020.27	\$ 268,020.27	20.87%

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



**CITY OF HASLET
INVESTMENT RECAP
June 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/>									
6/30/2014	\$5,593,719.23	\$5,593,719.23	\$130.73		Tex Pool	0.0287%	1,605.40		
6/30/2014	\$3,758,220.35	\$3,758,220.35	\$440.31		First Financial	0.1500%	5,637.33		
<hr/>									
Total Invest.	\$9,351,939.58	\$9,351,939.58	\$571.04				\$7,242.73		
<hr/>									
Weighted Annual Yield							0.08%		