

August 2014 Financials		General Fund - 01							1 of 6			
	2012-2013 Budget	August 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	August 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					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,204,332	32,783	1,204,259	100.0%	1,120,500	150	1,170,642	104.5%	(32,633)	-99.5%	(33,617)	-2.8%
Delinquent	-	(552)	(29,974)	0.0%	20,000	100	20,707	103.5%	652	-118.1%	50,681	-169.1%
Penalty & Interest	5,000	(4,009)	5,188	103.8%	6,000	45	7,839	130.7%	4,054	-101.1%	2,651	51.1%
Sales	555,000	38,929	53,510	9.6%	675,000	95,101	738,818	109.5%	56,172	144.3%	685,308	1280.7%
Utility Franchise	176,200	13,338	15,990	9.1%	247,200	10,715	204,684	82.8%	(2,623)	-19.7%	188,694	1180.1%
Sub-total Taxes	1,940,532	80,489	1,248,973	64.4%	2,068,700	106,111	2,142,690	103.6%	25,622	31.8%	893,717	71.6%
Oil/Gas/Royalty	70,000	7,239	73,790	105.4%	50,000	6,020	58,693	117.4%	(1,219)	-16.8%	(15,097)	-20.5%
Permits/Licenses	757,250	6,320	770,546	101.8%	136,200	15,755	197,612	145.1%	9,435	149.3%	(572,934)	-74.4%
Fines & Forfeitures	222,500	24,336	205,534	92.4%	266,500	25,112	289,243	108.5%	776	3.2%	83,709	40.7%
Charges for Services	875	96	1,122	128.2%	720	27	1,041	144.6%	(69)	-71.6%	(81)	-7.2%
Intergovernmental	204,590	7,674	196,916	96.2%	137,590	-	109,732	79.8%	(7,674)	-100.0%	(87,184)	-44.3%
Transfers In	13,780	1,149	11,485	83.3%	13,780	1,148	12,632	91.7%	(1)	0.0%	1,147	0.0%
Miscellaneous Revenue	29,300	158	28,590	97.6%	8,500	40	7,737	91.0%	(118)	-74.7%	(20,853)	-72.9%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>127,461</b>	<b>2,536,956</b>	<b>78.3%</b>	<b>2,681,990</b>	<b>154,213</b>	<b>2,819,381</b>	<b>105.1%</b>	<b>26,752</b>	<b>21.0%</b>	<b>282,425</b>	<b>11.1%</b>
<b>Expenditures</b>												
Administration	445,946	37,583	353,394	79.2%	462,835	43,875	467,925	101.1%	6,292	85.7%	114,531	32.4%
City Secretary	132,090	9,991	104,018	78.7%	142,720	9,764	115,088	80.6%	(227)	102.3%	11,070	10.6%
Fire Department	399,431	21,521	334,662	83.8%	472,538	16,625	377,144	79.8%	(4,896)	129.5%	42,482	12.7%
Street Department	175,000	2,662	89,687	51.2%	173,800	3,703	150,184	86.4%	1,041	71.9%	60,497	67.5%
Park Department	122,009	7,296	91,185	74.7%	144,530	7,877	93,161	64.5%	581	92.6%	1,976	2.2%
Court Department	74,332	6,402	62,541	84.1%	89,865	7,398	75,504	84.0%	996	86.5%	12,963	20.7%
Library Department	184,458	13,603	160,320	86.9%	190,800	10,511	158,454	83.0%	(3,092)	129.4%	(1,866)	-1.2%
Non Departmental	178,387	10,783	154,002	86.3%	201,435	9,919	147,365	73.2%	(864)	108.7%	(6,637)	-4.3%
Policing Services	564,872	47,073	517,799	91.7%	575,120	47,927	527,183	91.7%	854	1.8%	9,384	1.8%
Code Enforcement	84,870	10,491	71,993	84.8%	89,125	7,294	69,155	77.6%	(3,197)	-30.5%	(2,838)	-3.9%
Fire Marshall	48,950	626	44,183	90.3%	12,650	548	7,543	59.6%	(78)	114.2%	(36,640)	-82.9%
Finance Department	119,709	7,109	96,326	80.5%	116,895	5,353	100,227	85.7%	(1,756)	132.8%	3,901	4.0%
PW Shared	177,519	25,266	146,730	82.7%	182,105	10,618	172,169	94.5%	(14,648)	237.9%	25,439	17.3%
Transfers Out	303,036	22,360	245,808	0.0%	39,036	3,423	36,144	92.6%	(18,937)	653.3%	(209,664)	-85.3%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>222,766</b>	<b>2,472,648</b>	<b>82.1%</b>	<b>2,893,454</b>	<b>184,835</b>	<b>2,497,246</b>	<b>86.3%</b>	<b>(37,931)</b>	<b>120.5%</b>	<b>24,598</b>	<b>1.0%</b>
Excess Revenue Over (Under) Expenditures	228,218	(95,305)	64,308		(211,464)	(30,622)	322,135					
Est. Fund Balance Year End	2,163,449		1,999,539		2,197,568		2,731,167					

## August 2014 Financials

## Water/Sewer Utility -02

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	2012-2013 Budget	August 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	August 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	1,959,899		1,959,899		1,198,547		1,198,547					
<b>Revenues</b>												
Water Revenue	1,100,000	146,579	948,605	86.2%	1,300,000	141,635	897,494	69.0%	(4,944)	-3.4%	(51,111)	-5.4%
Sewer Revenue	188,000	18,767	179,148	95.3%	195,000	17,346	193,151	99.1%	(1,421)	-7.6%	14,003	7.8%
Water Meter Installation	21,000	450	21,035	100.2%	3,000	900	9,777	325.9%	450	100.0%	(11,258)	-53.5%
Sewer Tap Installation	8,000	275	8,325	104.1%	2,000	550	5,828	291.4%	275	100.0%	(2,497)	-30.0%
Penalties Collected	7,000	947	(11,417)	0.0%	7,000	880	9,199	131.4%	(67)	-7.1%	20,616	-180.6%
Trash Collection	90,000	8,292	87,013	96.7%	90,000	8,710	93,888	104.3%	418	5.0%	6,875	7.9%
Interest Income	2,000	103	1,950	97.5%	1,500	-	623	41.5%	(103)	-100.0%	(1,327)	-68.0%
TRA Refund	90,000	-	90,407	0.0%	99,305	-	99,305	100.0%	-	0.0%	8,898	9.8%
Miscellaneous Revenue	1,000	(1,700)	1,305	130.5%	11,000	3	12,219	111.1%	1,703	-100.2%	10,914	836.3%
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>173,713</b>	<b>1,326,371</b>	<b>88.0%</b>	<b>1,708,805</b>	<b>170,024</b>	<b>1,321,485</b>	<b>77.3%</b>	<b>(3,689)</b>	<b>-2.1%</b>	<b>(4,886)</b>	<b>-0.4%</b>
<b>Expenditures</b>												
Administration	106,675	8,307	94,756	88.8%	228,585	9,472	124,413	54.4%	1,165	87.7%	29,657	31.3%
Water & Sewer	1,696,219	396,049	1,383,617	81.6%	1,568,516	272,627	1,119,704	71.4%	(123,422)	145.3%	(263,913)	-19.1%
PW Shared	171,299	8,058	148,573	86.7%	180,325	11,756	148,763	82.5%	3,698	68.5%	190	0.1%
Transfers Out	442,090	36,841	405,249	91.7%	200,000	16,667	166,667	83.3%	(20,174)	221.0%	(238,582)	-58.9%
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>449,255</b>	<b>2,032,195</b>	<b>84.1%</b>	<b>2,177,426</b>	<b>310,522</b>	<b>1,559,547</b>	<b>71.6%</b>	<b>(138,733)</b>	<b>144.7%</b>	<b>(472,648)</b>	<b>-23.3%</b>
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>(275,542)</u>	<u>(705,824)</u>		<u>(468,621)</u>	<u>(140,498)</u>	<u>(238,062)</u>					
Est. Fund Balance Year End	1,050,616		1,254,075		729,926		960,484					

## Debt Service Fund - 07

	2012-2013 Budget	August 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	August 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	82,481		82,481		26,507		26,507					
<b>Revenues</b>												
Property Tax Revenue	247,200	(9,880)	220,427	89.2%	282,430	-	304,953	108.0%	9,880	-100.0%	84,526	38.3%
Interest Income	200	3	259	129.3%	200	-	137	68.7%	(3)	-100.0%	(121)	-46.9%
<b>TOTAL REVENUES</b>	<b>247,400</b>	<b>(9,877)</b>	<b>220,685</b>	<b>89.2%</b>	<b>282,630</b>	<b>-</b>	<b>305,090</b>	<b>107.9%</b>	<b>9,877</b>	<b>-100.0%</b>	<b>84,405</b>	<b>38.2%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	114,320	99,060	112,770	98.6%	110,888	97,344	109,338	98.6%	(1,716.00)	-1.7%	(3,432)	-3.0%
2007 C.O. Bond	175,681	125,991	174,131	99.1%	175,253	127,226	173,703	99.1%	1,236	1.0%	(428)	-0.2%
<b>TOTAL EXPENDITURES</b>	<b>290,001</b>	<b>225,051</b>	<b>286,901</b>	<b>98.9%</b>	<b>286,141</b>	<b>224,570</b>	<b>283,041</b>	<b>98.9%</b>	<b>(480)</b>		<b>(3,860)</b>	<b>-1.3%</b>
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>(234,927)</u>	<u>(66,216)</u>		<u>(3,511)</u>	<u>(224,570)</u>	<u>22,049</u>					
Est. Available Resources Year End	39,880		16,265		22,996		48,556					

## August 2014 Financials

## Type B HCEDC - 03

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	2012-2013 Budget	August 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	August 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	19,464	267,705	97.3%	237,500	47,551	369,409	155.5%	28,086	144.3%	101,704	38.0%
Interest Income	1,500	134	1,463	97.6%	1,500	-	893	59.5%	(134)	-100.0%	(570)	-39.0%
Lease Income	41,000	3,600	37,530	91.5%	41,000	4,200	42,450	103.5%	600	16.7%	4,920	13.1%
Sign Rental Income	500	-	960	192.0%	500	-	1,160	232.0%	-	#DIV/0!	200	20.8%
<b>TOTAL REVENUES</b>	<b>318,000</b>	<b>23,199</b>	<b>307,659</b>	<b>96.7%</b>	<b>280,500</b>	<b>51,751</b>	<b>413,912</b>	<b>147.6%</b>	<b>28,552</b>	<b>123.1%</b>	<b>106,254</b>	<b>34.5%</b>

## Expenditures

Administration	408,192	4,437	70,530	17.3%	1,056,500	11,461	106,275	10.1%	7,024	38.7%	35,745	50.7%
Marketing	49,000	939	11,318	23.1%	84,296	384	10,269	12.2%	(555)	244.7%	(1,049)	-9.3%
Transfers Out	13,690	574	5,742	41.9%	46,891	-	45,742	97.6%	(574)	0.0%	40,000	0.0%
<b>TOTAL EXPENDITURES</b>	<b>470,882</b>	<b>5,950</b>	<b>87,591</b>	<b>18.6%</b>	<b>1,187,687</b>	<b>11,845</b>	<b>162,286</b>	<b>13.7%</b>	<b>5,895</b>	<b>50.2%</b>	<b>74,696</b>	<b>85.3%</b>

## Excess Revenue Over

(Under) Expenditures

(152,882)    17,248    220,068(907,187)    39,905    251,626

Est. Available Resources

Year End

846,576

1,219,526

335,423

1,494,235

## Type A HEDC - 11

	2012-2013 Budget	August 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	August 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	19,464	267,705	97.3%	237,500	47,551	369,409	155.5%	28,086	144.3%	101,704	38.0%
Interest Income	1,900	161	1,797	94.6%	1,500	-	1,062	70.8%	(161)	-100.0%	(735)	-40.9%
<b>TOTAL REVENUES</b>	<b>276,900</b>	<b>19,625</b>	<b>269,502</b>	<b>97.3%</b>	<b>239,000</b>	<b>47,551</b>	<b>370,471</b>	<b>155.0%</b>	<b>27,925</b>	<b>142.3%</b>	<b>100,969</b>	<b>37.5%</b>

## Expenditures

Administration	125,000	4,088	51,476	41.2%	1,427,000	3,514	63,306	4.4%	(574)	116.3%	11,830	23.0%
Marketing	49,000	939	11,279	23.0%	84,296	384	10,269	12.2%	(555)	244.7%	(1,011)	-9.0%
Transfers Out	13,690	574	5,742	41.9%	46,891	-	45,742	97.6%	(574)	0.0%	40,000	0.0%
<b>TOTAL EXPENDITURES</b>	<b>187,690</b>	<b>5,601</b>	<b>68,498</b>	<b>36.5%</b>	<b>1,558,187</b>	<b>3,898</b>	<b>119,317</b>	<b>7.7%</b>	<b>(1,703)</b>	<b>143.7%</b>	<b>50,820</b>	<b>74.2%</b>

## Excess Revenue Over

(Under) Expenditures

89,210    14,024    201,004(1,319,187)    43,653    251,153

Est. Available Resources

Year End

1,569,426

1,681,221

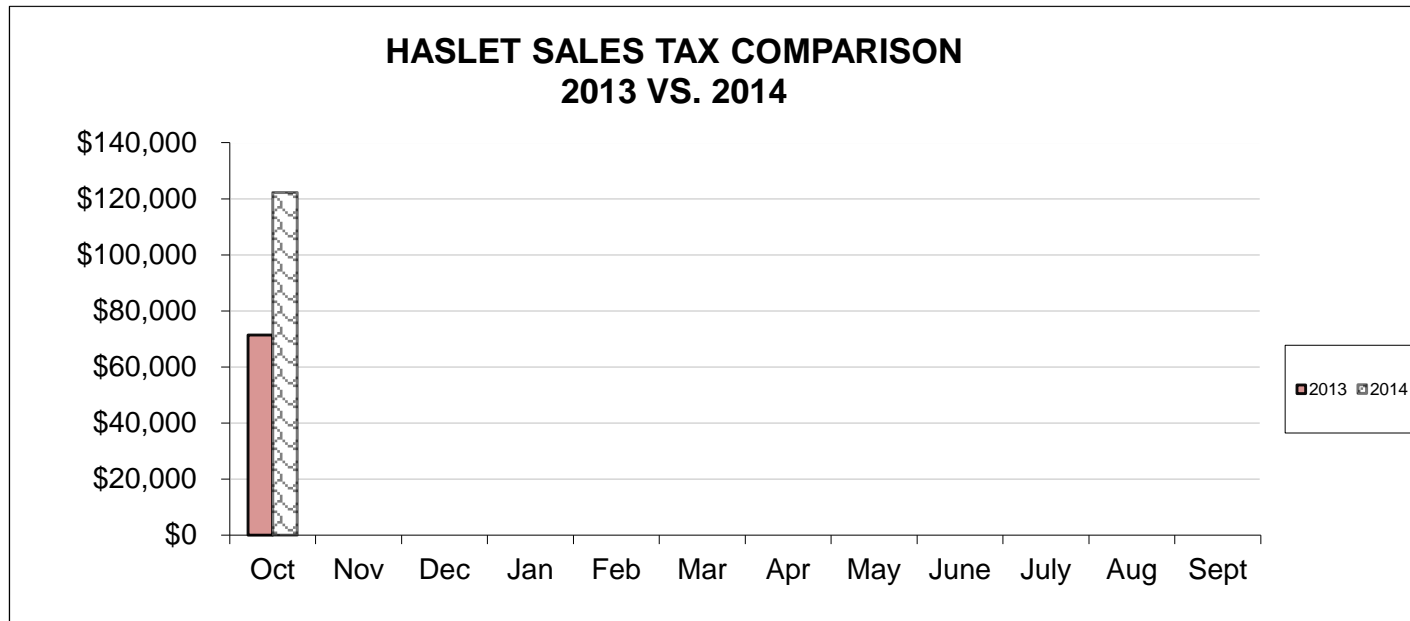
200,380

1,770,721

Park Fund - 04												
August 2014 Financials					4 of 6							
	2012-2013	August	2012-2013	% of Budget	2013-2014	August	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					
<b>Revenues</b>												
Park Fund Contributions	2,000	180	1,904	95.2%	2,018	253	2,030	100.6%	73	40.6%	126	6.6%
Interest Income	15	1	22	145.6%	20	0	8	42.5%	(1)	-76.8%	(13)	-61.1%
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	150	1,750	106.1%	1,550	200	1,615	104.2%	50	33.1%	(135)	0.0%
Transfers In	41,000	3,430	37,654	91.8%	37,018	253	31,197	84.3%	(3,177)	-92.6%	(6,457)	-17.1%
<b>TOTAL REVENUES</b>	<b>62,665</b>	<b>3,762</b>	<b>53,578</b>	<b>85.5%</b>	<b>53,106</b>	<b>707</b>	<b>57,011</b>	<b>107.4%</b>	<b>(3,055)</b>	<b>-81.2%</b>	<b>3,433</b>	<b>6.4%</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	-	28,154	93.8%	30,000	-	36,096	120.3%	-	0.0%	7,942	28.2%
4th of August Parade	17,000	250	13,102	77.1%	17,000	-	13,669	80.4%	(250)	-100.0%	567	4.3%
Community Outreach	2,500	500	2,213	88.5%	2,500	150	2,650	106.0%	(350)	0.0%	437	19.8%
Haslet Hustle	2,000	500	1,721	86.1%	2,000	-	8,055	402.8%	(500)	0.0%	6,334	368.0%
Other Event Exp	16,000	42	5,007	31.3%	11,600	117	7,685	66.3%	75	0.0%	2,678	53.5%
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>1,292</b>	<b>52,697</b>	<b>75.3%</b>	<b>65,100</b>	<b>267</b>	<b>68,955</b>	<b>105.9%</b>	<b>(1,025)</b>	<b>484.3%</b>	<b>16,258</b>	<b>30.9%</b>
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>2,470</u>	<u>881</u>		<u>(11,994)</u>	<u>440</u>	<u>(11,944)</u>					
Est. Available Resources Year End	4,404		12,620		3,771		3,821					

Park Board Improvement Fund - 15												
	2012-2013	August	2012-2013	% of Budget	2013-2014	August	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					
<b>Revenues</b>												
Park Development Fee	11,500	500	20,000	173.9%	10,000	1,000	10,000	100.0%	500	100.0%	(10,000)	-50.0%
Interest Income	115	9	104	90.6%	115	6	59	51.6%	(3)	-31.6%	(45)	-43.0%
<b>TOTAL REVENUES</b>	<b>11,615</b>	<b>509</b>	<b>20,104</b>	<b>173.1%</b>	<b>10,115</b>	<b>1,006</b>	<b>10,059</b>	<b>99.5%</b>	<b>497</b>	<b>97.6%</b>	<b>(10,045)</b>	<b>-50.0%</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	-	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%
<b>TOTAL EXPENDITURES</b>	<b>71,500</b>	<b>-</b>	<b>10,042</b>	<b>14.0%</b>	<b>71,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>(10,042)</b>	<b>-100.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>509</u>	<u>10,062</u>		<u>(61,385)</u>	<u>1,006</u>	<u>10,059</u>					
Est. Available Resources Year End	15,239		85,186		24,807		96,251					

	<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  
August 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/>								
8/31/2014	\$5,594,035.61	\$5,594,035.61	\$167.74		Tex Pool	0.0352%	1,969.10	
8/31/2014	\$3,841,613.19	\$3,976,538.54	\$516.42		First Financial	0.1500%	5,762.42	
<hr/>								
<b>Total Invest.</b>	<b>\$9,435,648.80</b>	<b>\$9,570,574.15</b>	<b>\$684.16</b>				<b>\$7,731.52</b>	
<hr/>								
					Weighted Annual Yield		0.08%	