



October 2014 Financials

Water/Sewer Utility -02

2 of 6

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2013-2014 Budget	October 2014	2014-2015 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	1,198,547		1,198,547		1,198,547		1,198,547					
<b>Revenues</b>												
Water Revenue	1,100,000	100,256	100,256	9.1%	1,495,000	109,978	109,978	7.4%	9,722	9.7%	9,722	9.7%
Sewer Revenue	200,000	18,098	18,098	9.0%	230,000	20,230	20,230	8.8%	2,132	11.8%	2,132	11.8%
Water Meter Installation	9,000	1,350	1,350	15.0%	9,000	2,250	2,250	25.0%	900	66.7%	900	66.7%
Sewer Tap Installation	5,000	825	825	16.5%	5,000	1,375	1,375	27.5%	550	66.7%	550	66.7%
Penalties Collected	7,000	1,155	1,155	0.0%	7,000	1,699	1,699	24.3%	544	47.1%	544	47.1%
Trash Collection	90,000	8,416	8,416	9.4%	101,000	8,691	8,691	8.6%	275	3.3%	275	3.3%
Interest Income	1,500	77	77	5.1%	1,500	57	57	3.8%	(20)	-26.5%	(20)	-26.5%
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!
Miscellaneous Revenue	11,000	103	103	0.9%	1,000	4	4	0.4%	(99)	-96.4%	(99)	-96.4%
<b>TOTAL REVENUES</b>	<b>1,522,805</b>	<b>130,280</b>	<b>130,280</b>	<b>8.6%</b>	<b>1,849,500</b>	<b>144,284</b>	<b>144,284</b>	<b>7.8%</b>	<b>14,004</b>	<b>10.7%</b>	<b>14,004</b>	<b>10.7%</b>
<b>Expenditures</b>												
Administration	140,385	3,827	3,827	2.7%	124,915	8,235	8,235	6.6%	4,408	46.5%	4,408	115.2%
Water & Sewer	1,430,416	84,798	84,798	5.9%	1,193,795	55,742	55,742	4.7%	(29,056)	152.1%	(29,056)	-34.3%
PW Shared	180,325	9,040	9,040	5.0%	139,734	3,859	3,859	2.8%	(5,181)	234.3%	(5,181)	-57.3%
Transfers Out	166,667	16,667	16,667	10.0%	279,000	23,475	23,475	8.4%	6,808	71.0%	6,808	40.8%
<b>TOTAL EXPENDITURES</b>	<b>1,917,793</b>	<b>114,332</b>	<b>114,332</b>	<b>6.0%</b>	<b>1,737,444</b>	<b>91,310</b>	<b>91,310</b>	<b>5.3%</b>	<b>(23,022)</b>	<b>125.2%</b>	<b>(23,022)</b>	<b>-20.1%</b>
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>15,948</u>	<u>15,948</u>		<u>112,056</u>	<u>52,974</u>	<u>52,974</u>					
Est. Fund Balance Year End	803,559		1,214,495		1,310,603		1,251,521					

Debt Service Fund - 07

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	October 2014	2014-2015 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	26,507		26,507		26,507		26,507					
<b>Revenues</b>												
Property Tax Revenue	301,430	22,987	22,987	7.6%	293,250	19,780	305,400	104.1%	(3,207)	-14.0%	282,413	1228.6%
Interest Income	200	4	4	2.0%	200	5	137	68.7%	1	27.7%	133	3334.3%
<b>TOTAL REVENUES</b>	<b>301,630</b>	<b>22,991</b>	<b>22,991</b>	<b>7.6%</b>	<b>293,450</b>	<b>19,785</b>	<b>305,538</b>	<b>104.1%</b>	<b>(3,206)</b>	<b>-13.9%</b>	<b>282,547</b>	<b>1228.9%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	110,888	-	112,770	101.7%	112,656	-	109,338	97.1%	-	#DIV/0!	(3,432)	-3.0%
2007 C.O. Bond	175,253	-	174,131	99.4%	177,602	-	173,703	97.8%	-	#DIV/0!	(428)	-0.2%
<b>TOTAL EXPENDITURES</b>	<b>286,141</b>	<b>-</b>	<b>286,901</b>	<b>100.3%</b>	<b>290,258</b>	<b>-</b>	<b>283,041</b>	<b>97.5%</b>	<b>-</b>	<b>-</b>	<b>(3,860)</b>	<b>-1.3%</b>
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>22,991</u>	<u>(263,910)</u>		<u>3,192</u>	<u>19,785</u>	<u>22,497</u>					
Est. Available Resources Year End	41,996		(237,403)		29,699		49,003					

## October 2014 Financials

## Type B HCEDC - 03

3 of 6

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	October 2014	2014-2015 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	1,479,432		1,479,432		1,242,610		1,242,610					
<b>Revenues</b>												
Sales Tax Revenue	400,000	30,543	30,543	7.6%	342,800	32,266	32,266	9.4%	1,723	5.6%	1,723	5.6%
Interest Income	1,500	94	94	6.3%	1,500	102	102	6.8%	8	8.6%	8	8.6%
Lease Income	41,000	4,950	4,950	12.1%	45,000	3,800	3,800	8.4%	(1,150)	-23.2%	(1,150)	-23.2%
Sign Rental Income	500	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL REVENUES</b>	<b>443,000</b>	<b>35,587</b>	<b>35,587</b>	<b>8.0%</b>	<b>389,300</b>	<b>36,168</b>	<b>36,168</b>	<b>9.3%</b>	<b>581</b>	<b>1.6%</b>	<b>581</b>	<b>1.6%</b>
<b>Expenditures</b>												
Administration	202,000	5,902	5,902	2.9%	1,081,550	5,381	5,381	0.5%	(521)	109.7%	(521)	-8.8%
Marketing	71,898	440	440	0.6%	78,148	1,033	1,033	1.3%	593	42.6%	593	134.8%
Capital Projects					500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	574	1.2%	6,891	574	574	8.3%	0	0.0%	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>320,789</b>	<b>6,916</b>	<b>6,916</b>	<b>2.2%</b>	<b>1,666,589</b>	<b>6,989</b>	<b>6,989</b>	<b>0.4%</b>	<b>73</b>	<b>99.0%</b>	<b>73</b>	<b>1.0%</b>
Excess Revenue Over (Under) Expenditures	<u>122,211</u>	<u>28,671</u>	<u>28,671</u>		<u>(1,277,289)</u>	<u>29,179</u>	<u>29,179</u>					
Est. Available Resources Year End	1,601,643		1,508,103		(34,679)		1,271,789					

## Type A HEDC - 11

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	October 2014	2014-2015 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	1,519,567		1,519,567		1,761,485		1,761,485					
<b>Revenues</b>												
Sales Tax Revenue	400,000	30,543	30,543	7.6%	342,800	32,266	32,266	9.4%	1,722	5.6%	1,723	5.6%
Interest Income	1,500	113	113	7.5%	1,500	118	118	7.9%	5	4.6%	5	4.6%
<b>TOTAL REVENUES</b>	<b>401,500</b>	<b>30,656</b>	<b>30,656</b>	<b>7.6%</b>	<b>344,300</b>	<b>32,384</b>	<b>32,384</b>	<b>9.4%</b>	<b>1,728</b>	<b>5.6%</b>	<b>1,728</b>	<b>5.6%</b>
<b>Expenditures</b>												
Administration	102,000	5,923	5,923	5.8%	982,500	4,508	4,508	0.5%	(1,415)	131.4%	(1,415)	-23.9%
Marketing	71,898	440	440	0.6%	78,148	1,033	1,033	1.3%	593	42.6%	593	134.8%
Capital Projects					500,000	-	-	0.0%	-			
Transfers Out	46,891	574	574	1.2%	6,891	574	574	8.3%	0	0.0%	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>220,789</b>	<b>6,938</b>	<b>6,938</b>	<b>3.1%</b>	<b>1,567,539</b>	<b>6,116</b>	<b>6,116</b>	<b>0.4%</b>	<b>(822)</b>	<b>113.4%</b>	<b>(822)</b>	<b>-11.8%</b>
Excess Revenue Over (Under) Expenditures	<u>180,711</u>	<u>23,719</u>	<u>23,718</u>		<u>(1,223,239)</u>	<u>26,268</u>	<u>26,268</u>					
Est. Available Resources Year End	1,700,278		1,543,285		538,246		1,787,753					

October 2014 Financials

Park Fund - 04

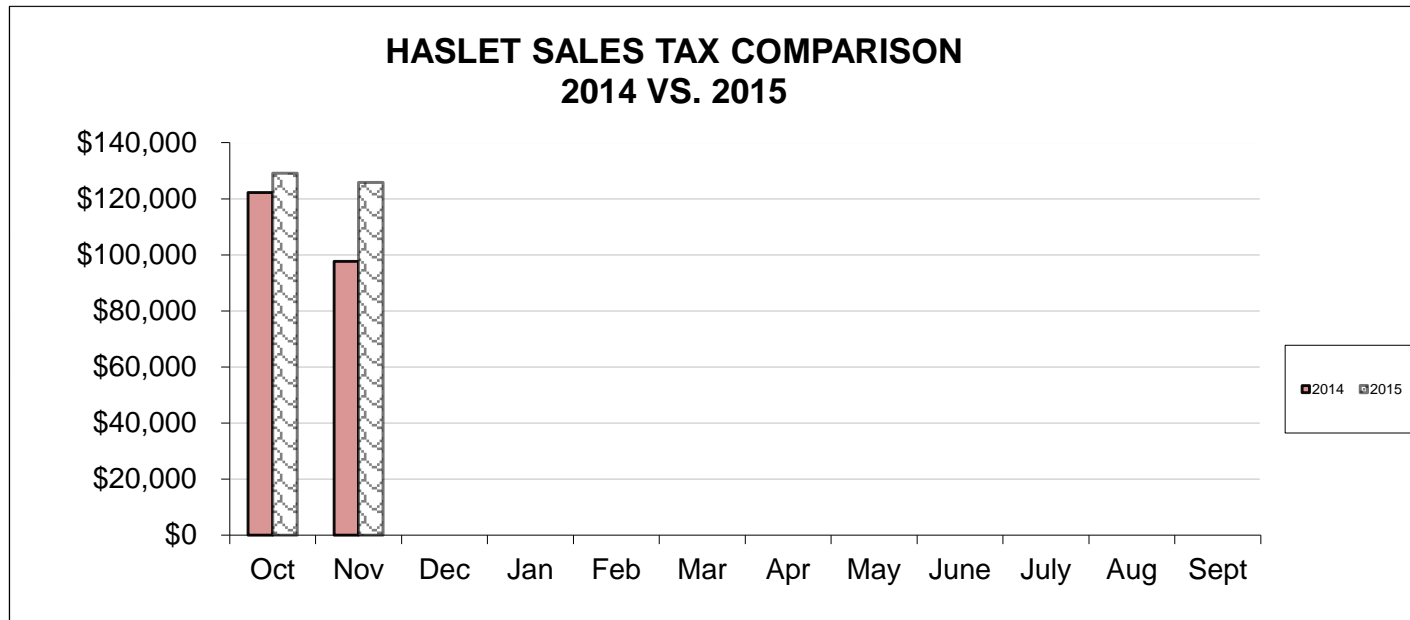
4 of 6

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	October 2014	2014-2015 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	15,765		15,765		6,766		6,766					
<b>Revenues</b>												
Park Fund Contributions	2,018	189	189	9.4%	2,040	250	250	12.3%	61	32.3%	61	32.3%
Interest Income	20	1	1	5.1%	10	1	7	66.2%	(0)	-39.2%	6	549.0%
Wild West Fest	15,000	-	-	0.0%	12,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Haslet Hustle	2,500	1,436	1,436	57.4%	4,500	10	10	0.2%	(1,426)	0.0%	(1,426)	-99.3%
Other Event Revenue	2,050	125	125	6.1%	1,650	150	150	9.1%	25	20.0%	25	0.0%
Transfers In	37,018	3,106	3,106	8.4%	59,040	5,000	5,000	8.5%	1,894	61.0%	1,894	61.0%
<b>TOTAL REVENUES</b>	<b>58,606</b>	<b>4,856</b>	<b>4,856</b>	<b>8.3%</b>	<b>79,240</b>	<b>5,410</b>	<b>5,416</b>	<b>6.8%</b>	<b>554</b>	<b>11.4%</b>	<b>560</b>	<b>11.5%</b>
<b>Expenditures</b>												
Entertainment	1,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Wild West Fest	36,100	-	-	0.0%	36,000	-	-	0.0%	-	0.0%	-	#DIV/0!
4th of July Parade	14,000	-	-	0.0%	17,000	-	-	0.0%	-	#DIV/0!	-	#DIV/0!
Community Outreach	2,500	500	500	20.0%	3,000	399	399	13.3%	(101)	0.0%	(101)	-20.2%
Haslet Hustle	8,500	7,024	7,024	82.6%	7,000	4,635	4,635	66.2%	(2,389)	0.0%	(2,389)	-34.0%
Other Event Exp	9,600	-	-	0.0%	14,100	(200)	(200)	-1.4%	(200)	0.0%	(200)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>71,700</b>	<b>7,524</b>	<b>7,524</b>	<b>10.5%</b>	<b>79,100</b>	<b>4,834</b>	<b>4,834</b>	<b>6.1%</b>	<b>(2,690)</b>	<b>155.6%</b>	<b>(2,690)</b>	<b>-35.8%</b>
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>(2,668)</u>	<u>(2,668)</u>		<u>140</u>	<u>576</u>	<u>582</u>					
Est. Available Resources Year End	2,671		13,097		6,906		7,348					

Park Board Improvement Fund - 15

	2013-2014 Budget	October 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	October 2014	2014-2015 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	86,192		86,192		96,758		96,758					
<b>Revenues</b>												
Park Development Fee	10,000	1,500	1,500	15.0%	5,000	2,500	2,500	50.0%	1,000	66.7%	1,000	66.7%
Interest Income	115	7	7	5.7%	115	7	7	5.7%	(0)	-0.9%	(0)	-0.9%
<b>TOTAL REVENUES</b>	<b>10,115</b>	<b>1,507</b>	<b>1,507</b>	<b>14.9%</b>	<b>5,115</b>	<b>2,507</b>	<b>2,507</b>	<b>49.0%</b>	<b>1,000</b>	<b>66.4%</b>	<b>1,000</b>	<b>66.4%</b>
<b>Expenditures</b>												
Park Projects	7,500	-	-	0.0%	55,000	3326	3326	6.0%	3,326	0.0%	3,326	0.0%
Military Tribut	1,500	-	-	0.0%	1,500	0	0	0.0%	-	0.0%	-	0.0%
Future Projects	5,000	-	-	0.0%	-	0	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>56,500</b>	<b>3,326</b>	<b>3,326</b>	<b>5.9%</b>	<b>3,326</b>		<b>3,326</b>	<b>#DIV/0!</b>
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>1,507</u>	<u>1,507</u>		<u>(51,385)</u>	<u>(819)</u>	<u>(819)</u>					
Est. Available Resources Year End	82,307		87,699		45,373		95,939					

	<b>2014</b> Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	<b>2015</b> Total	2015 1% City	2015 1/2% 4A	2015 1/2% 4B	% change from previous year
Oct	<b>\$ 122,173.79</b>	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	<b>\$ 129,063.33</b>	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	5.64%
Nov	<b>\$ 97,629.53</b>	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	<b>\$ 125,759.20</b>	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	28.81%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	<b>\$ 219,803.32</b>	\$109,901.66	\$ 54,950.83	\$ 54,950.83	<b>\$ 254,822.53</b>	\$127,411.27	\$ 63,705.63	\$ 63,705.63	15.93%



**CITY OF HASLET  
INVESTMENT RECAP  
October 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/>								
10/31/2014	\$5,594,188.70	\$5,594,188.70	\$127.17		Tex Pool	0.0268%	1,499.24	
10/31/2014	\$3,472,726.33	\$3,472,726.33	\$484.24		First Financial	0.1500%	5,209.09	
<hr/>								
<b>Total Invest.</b>	<b>\$9,066,915.03</b>	<b>\$9,066,915.03</b>	<b>\$611.41</b>				<b>\$6,708.33</b>	
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					Weighted Annual Yield		0.07%	