

December 2014 Financials		General Fund - 01							1 of 6			
	2013-2014	December	2013-2014	% of Budget	2014-2015	December	2014-2015	% 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
Beginning Fund Balance	2,409,032		2,409,032		2,473,763		2,473,763					
Revenues												
Taxes												
Ad Valorem	1,170,500	255,716	391,477	33.4%	1,336,000	421,955	589,199	44.1%	166,239	65.0%	197,722	50.5%
Delinquent	20,000	293	1,269	0.0%	7,000	690	1,646	23.5%	397	135.4%	377	29.7%
Penalty & Interest	6,000	71	185	3.1%	7,000	1,003	1,478	21.1%	932	1312.9%	1,293	699.0%
Sales	800,000	117,836	227,738	28.5%	685,600	94,620	222,031	32.4%	(23,216)	-19.7%	(5,707)	-2.5%
Utility Franchise	226,750	48,908	53,864	23.8%	196,700	41,117	48,139	24.5%	(7,791)	-15.9%	(5,725)	-10.6%
Sub-total Taxes	2,223,250	422,824	674,533	30.3%	2,232,300	559,385	862,494	38.6%	136,561	32.3%	187,961	27.9%
Oil/Gas/Royalty	75,000	10,891	11,139	14.9%	65,000	9,450	9,751	15.0%	(1,441)	-13.2%	(1,388)	-12.5%
Permits/Licenses	170,600	11,536	35,762	21.0%	115,350	3,745	36,670	31.8%	(7,791)	-67.5%	908	2.5%
Fines & Forfeitures	291,500	20,356	65,624	22.5%	258,000	24,847	66,015	25.6%	4,491	22.1%	391	0.6%
Charges for Services	720	42	147	20.4%	800	32	172	21.5%	(10)	-24.8%	25	16.8%
Intergovernmental	109,790	2,366	30,982	28.2%	105,000	-	26,250	25.0%	(2,366)	-100.0%	(4,732)	-15.3%
Transfers In	13,780	1,149	3,446	25.0%	13,780	1,149	3,446	25.0%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	8,500	823	1,232	14.5%	4,000	107	2,489	62.2%	(716)	-87.0%	1,257	102.0%
TOTAL REVENUES	2,893,140	469,987	822,865	28.4%	2,794,230	598,715	1,007,286	36.0%	128,728	27.4%	184,421	22.4%
Expenditures												
Administration	625,035	39,877	79,226	12.7%	306,579	33,784	64,348	21.0%	(6,093)	118.0%	(14,878)	-18.8%
City Secretary	142,720	9,527	27,498	19.3%	139,443	10,114	29,382	21.1%	587	94.2%	1,884	6.9%
Fire Department	472,538	34,311	95,429	20.2%	445,608	34,331	104,341	23.4%	20	99.9%	8,912	9.3%
Street Department	171,800	8,691	18,087	10.5%	120,000	6,475	11,613	9.7%	(2,216)	134.2%	(6,474)	-35.8%
Park Department	144,530	13,484	27,631	19.1%	174,784	11,753	24,212	13.9%	(1,731)	114.7%	(3,419)	-12.4%
Court Department	91,445	6,887	17,802	19.5%	101,197	8,416	19,361	19.1%	1,529	81.8%	1,559	8.8%
Library Department	190,800	12,653	39,535	20.7%	195,944	15,524	41,120	21.0%	2,871	81.5%	1,585	4.0%
Non Departmental	201,435	10,332	42,165	20.9%	187,300	7,070	29,177	15.6%	(3,262)	146.1%	(12,988)	-30.8%
Policing Services	575,120	47,927	143,780	25.0%	588,072	49,006	147,018	25.0%	1,079	2.3%	3,238	2.3%
Code Enforcement	89,125	6,366	19,358	21.7%	89,417	6,114	19,437	21.7%	(252)	-4.0%	79	0.4%
Fire Marshall	12,650	1,517	3,124	24.7%	10,015	1,591	4,464	44.6%	74	95.3%	1,340	42.9%
Finance Department	116,895	20,079	30,007	25.7%	116,472	20,452	31,309	26.9%	373	98.2%	1,302	4.3%
Planning Department	-	-	-	0.0%	95,930	9,898	16,358	17.1%	9,898	0.0%	16,358	0.0%
PW Shared	202,105	16,128	44,343	21.9%	204,314	25,374	54,953	26.9%	9,246	63.6%	10,610	23.9%
Transfers Out	39,036	3,225	9,742	0.0%	861,036	71,940	215,910	25.1%	68,715	4.5%	206,168	2116.3%
TOTAL EXPENDITURES	3,075,234	231,004	597,727	19.4%	3,636,111	311,841	813,005	22.4%	80,837	74.1%	215,278	36.0%
Excess Revenue Over (Under) Expenditures	(182,094)	238,983	225,138		(841,881)	286,874	194,281					
Est. Fund Balance Year End	2,226,938		2,634,170		1,631,882		2,668,044					

December 2014 Financials

Water/Sewer Utility -02

2 of 6

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2013-2014 Budget	December 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					
Revenues												
Water Revenue	1,100,000	45,507	215,412	19.6%	1,495,000	63,603	253,842	17.0%	18,096	39.8%	38,430	17.8%
Sewer Revenue	200,000	17,986	55,440	27.7%	230,000	20,437	61,325	26.7%	2,451	13.6%	5,885	10.6%
Water Meter Installation	9,000	542	2,142	23.8%	9,000	450	3,600	40.0%	(92)	-17.0%	1,458	68.1%
Sewer Tap Installation	5,000	-	825	16.5%	5,000	275	1,925	38.5%	275	#DIV/0!	1,100	133.3%
Penalties Collected	7,000	881	2,678	0.0%	7,000	945	3,918	56.0%	64	7.3%	1,240	46.3%
Trash Collection	90,000	8,472	25,346	28.2%	101,000	8,724	26,124	25.9%	252	3.0%	778	3.1%
Interest Income	1,500	64	216	14.4%	1,500	55	159	10.6%	(9)	-14.6%	(57)	-26.2%
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!
Miscellaneous Revenue	11,000	10,852	10,985	99.9%	1,000	28	36	3.6%	(10,824)	-99.7%	(10,949)	-99.7%
TOTAL REVENUES	1,522,805	84,304	313,044	20.6%	1,849,500	94,517	350,930	19.0%	10,213	12.1%	37,886	12.1%
Expenditures												
Administration	140,385	25,111	44,540	31.7%	124,915	10,377	28,378	22.7%	(14,734)	242.0%	(16,162)	-36.3%
Water & Sewer	1,430,416	116,548	221,014	15.5%	1,193,795	122,305	198,569	16.6%	5,757	95.3%	(22,445)	-10.2%
PW Shared	180,325	11,450	38,310	21.2%	139,734	13,710	24,197	17.3%	2,260	83.5%	(14,113)	-36.8%
Transfers Out	166,667	16,667	50,000	30.0%	279,000	23,475	70,425	25.2%	6,808	71.0%	20,425	40.9%
TOTAL EXPENDITURES	1,917,793	169,776	353,864	18.5%	1,737,444	169,866	321,569	18.5%	90	99.9%	(32,295)	-9.1%
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(85,472)</u>	<u>(40,820)</u>		<u>112,056</u>	<u>(75,349)</u>	<u>29,361</u>					
Est. Fund Balance Year End	803,559		1,157,727		1,310,603		1,227,908					

Debt Service Fund - 07

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	December 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					
Revenues												
Property Tax Revenue	301,430	65,306	100,242	33.3%	293,250	91,853	128,455	43.8%	26,547	40.7%	28,213	28.1%
Interest Income	200	8	15	7.5%	200	12	22	10.8%	4	51.6%	7	43.7%
TOTAL REVENUES	301,630	65,314	100,257	33.2%	293,450	91,865	128,476	43.8%	26,551	40.7%	28,219	28.1%
Expenditures												
2007 G.O. Refunding	110,888	-	300	0.3%	112,656	-	350	0.3%	-	#DIV/0!	50	16.7%
2007 C.O. Bond	175,253	-	300	0.2%	177,602	-	350	0.2%	-	#DIV/0!	50	16.7%
TOTAL EXPENDITURES	286,141	-	600	0.2%	290,258	-	700	0.2%	-		100	16.7%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>65,314</u>	<u>99,657</u>		<u>3,192</u>	<u>91,865</u>	<u>127,776</u>					
Est. Available Resources Year End	41,996		126,164		29,699		154,283					

December 2014 Financials

Type B HCEDC - 03

3 of 6

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	December 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					
Revenues												
Sales Tax Revenue	400,000	58,918	113,869	28.5%	342,800	47,310	111,016	32.4%	(11,608)	-19.7%	(2,853)	-2.5%
Interest Income	1,500	82	266	17.7%	1,500	108	301	20.1%	26	32.0%	35	13.2%
Lease Income	41,000	4,150	11,250	27.4%	45,000	4,200	11,400	25.3%	50	1.2%	150	1.3%
Sign Rental Income	500	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	443,000	63,150	125,385	28.3%	389,300	51,618	122,717	31.5%	(11,532)	-18.3%	(2,668)	-2.1%
Expenditures												
Administration	202,000	7,312	18,179	9.0%	1,081,550	13,788	23,680	2.2%	6,476	53.0%	5,501	30.3%
Marketing	71,898	1,908	5,206	7.2%	78,148	9,099	10,332	13.2%	7,191	21.0%	5,126	98.5%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	1,723	3.7%	6,891	574	1,723	25.0%	0	0.0%	(0)	0.0%
TOTAL EXPENDITURES	320,789	9,794	25,108	7.8%	1,666,589	23,462	35,735	2.1%	13,668	41.7%	10,627	42.3%
Excess Revenue Over (Under) Expenditures	<u>122,211</u>	<u>53,356</u>	<u>100,277</u>		<u>(1,277,289)</u>	<u>28,156</u>	<u>86,982</u>					
Est. Available Resources Year End	1,601,643		1,579,709		(34,679)		1,329,591					

Type A HEDC - 11

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	December 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					
Revenues												
Sales Tax Revenue	400,000	58,918	113,869	28.5%	342,800	47,310	111,016	32.4%	(11,608)	-19.7%	(2,853)	-2.5%
Interest Income	1,500	98	319	21.3%	1,500	125	348	23.2%	27	27.4%	29	9.0%
TOTAL REVENUES	401,500	59,016	114,188	28.4%	344,300	47,435	111,364	32.3%	(11,581)	-19.6%	(2,824)	-2.5%
Expenditures												
Administration	102,000	5,099	15,866	15.6%	982,500	4,752	13,040	1.3%	(347)	107.3%	(2,826)	-17.8%
Marketing	71,898	1,908	5,206	7.2%	78,148	9,099	10,332	13.2%	7,191	21.0%	5,126	98.5%
Capital Projects					500,000	-	-	0.0%	-			
Transfers Out	46,891	574	1,723	3.7%	6,891	574	1,723	25.0%	0	0.0%	(0)	0.0%
TOTAL EXPENDITURES	220,789	7,581	22,795	10.3%	1,567,539	14,426	25,095	1.6%	6,845	52.6%	2,300	10.1%
Excess Revenue Over (Under) Expenditures	<u>180,711</u>	<u>51,435</u>	<u>91,393</u>		<u>(1,223,239)</u>	<u>33,009</u>	<u>86,269</u>					
Est. Available Resources Year End	1,700,278		1,610,960		538,246		1,847,754					

December 2014 Financials

Park Fund - 04

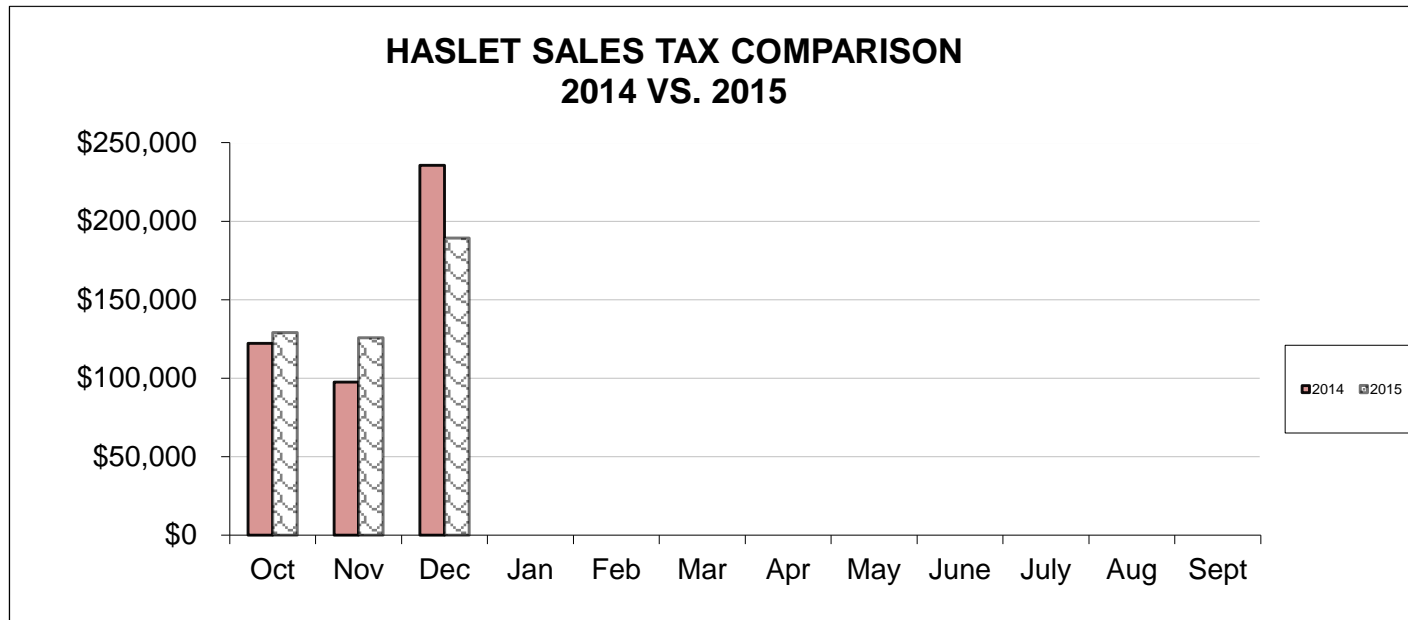
4 of 6

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	December 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					
Revenues												
Park Fund Contributions	2,018	154	496	24.6%	2,040	270	755	37.0%	116	75.3%	259	52.2%
Interest Income	20	1	3	15.0%	10	1	2	20.8%	(0)	-25.5%	(1)	-30.7%
Wild West Fest	15,000	-	-	0.0%	12,000	100	100	0.8%	100	0.0%	100	#DIV/0!
Haslet Hustle	2,500	-	4,342	173.7%	4,500	-	1,494	33.2%	-	0.0%	(2,848)	-65.6%
Other Event Revenue	2,050	55	275	13.4%	1,650	235	465	28.2%	180	326.8%	190	0.0%
Transfers In	37,018	3,071	9,246	25.0%	59,040	5,020	15,005	25.4%	1,949	63.5%	5,759	62.3%
TOTAL REVENUES	58,606	3,281	14,362	24.5%	79,240	5,626	17,821	22.5%	2,345	71.5%	3,459	24.1%
Expenditures												
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	6,000	6,000	35.3%	6,000	#DIV/0!	6,000	#DIV/0!
Community Outreach	2,500	-	500	20.0%	3,000	-	899	30.0%	-	0.0%	399	79.8%
Haslet Hustle	8,500	-	8,225	96.8%	7,000	128	6,570	93.9%	128	0.0%	(1,655)	-20.1%
Other Event Exp	9,600	12	2,131	22.2%	14,100	3,209	4,834	34.3%	3,197	0.0%	2,703	126.8%
TOTAL EXPENDITURES	71,700	12	10,856	15.1%	79,100	9,337	18,303	23.1%	9,325	0.1%	7,447	68.6%
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>3,269</u>	<u>3,506</u>		<u>140</u>	<u>(3,711)</u>	<u>(481)</u>					
Est. Available Resources Year End	2,671		19,271		6,906		6,285					

Park Board Improvement Fund - 15

	2013-2014 Budget	December 2013	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	December 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					
Revenues												
Park Development Fee	10,000	-	1,500	15.0%	5,000	500	4,000	80.0%	500	#DIV/0!	2,500	166.7%
Interest Income	115	5	18	15.7%	115	7	19	16.3%	2	31.4%	1	4.3%
TOTAL REVENUES	10,115	5	1,518	15.0%	5,115	507	4,019	78.6%	502	10031.4%	2,501	164.7%
Expenditures												
Park Projects	7,500	-	-	0.0%	55,000	1417	6265	11.4%	1,417	0.0%	6,265	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%
TOTAL EXPENDITURES	14,000	-	-	0.0%	56,500	1,417	6,265	11.1%	1,417		6,265	#DIV/0!
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>5</u>	<u>1,518</u>		<u>(51,385)</u>	<u>(910)</u>	<u>(2,247)</u>					
Est. Available Resources Year End	82,307		87,710		45,373		94,511					

	2014 Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	2015 Total	2015 1% City	2015 1/2% 4A	2015 1/2% 4B	% change from previous year
Oct	\$ 122,173.79	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	\$ 129,063.33	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	5.64%
Nov	\$ 97,629.53	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	\$ 125,759.20	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	28.81%
Dec	\$ 235,672.02	\$117,836.01	\$ 58,918.01	\$ 58,918.01	\$ 189,240.41	\$ 94,620.21	\$ 47,310.10	\$ 47,310.10	-19.70%
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 455,475.34	\$227,737.67	\$ 113,868.84	\$113,868.84	\$ 444,062.94	\$222,031.47	\$111,015.74	\$111,015.74	-2.51%



**CITY OF HASLET
INVESTMENT RECAP
December 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	
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12/31/2014	\$5,594,645.70	\$5,594,645.70	\$198.56		Tex Pool	0.0418%	2,338.56	
12/31/2014	\$3,903,392.31	\$3,903,392.31	\$465.00		First Financial	0.1500%	5,855.09	
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Total Invest.	\$9,498,038.01	\$9,498,038.01	\$663.56				\$8,193.65	
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					Weighted Annual Yield		0.09%	