

	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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	658	1,204,918	100.0%	1,170,500	856	1,171,752	100.1%	198	30.2%	(33,166)	-2.8%
Delinquent	-	297	(29,676)	0.0%	20,000	184	20,885	104.4%	(113)	-37.9%	50,561	-170.4%
Penalty & Interest	5,000	3,310	8,498	170.0%	6,000	158	8,099	135.0%	(3,152)	-95.2%	(399)	-4.7%
Sales	555,000	110,698	646,108	116.4%	800,000	75,420	814,238	101.8%	(35,278)	-31.9%	168,130	26.0%
Utility Franchise	176,200	34,317	193,806	110.0%	226,750	31,128	239,537	105.6%	(3,189)	-9.3%	45,731	23.6%
Sub-total Taxes	1,940,532	149,280	2,023,654	104.3%	2,223,250	107,747	2,254,511	101.4%	(41,533)	-27.8%	230,857	11.4%
Oil/Gas/Royalty	70,000	17,695	91,485	130.7%	75,000	5,592	64,284	85.7%	(12,103)	-68.4%	(27,201)	-29.7%
Permits/Licenses	757,250	5,365	779,911	103.0%	170,600	13,465	211,077	123.7%	8,100	151.0%	(568,834)	-72.9%
Fines & Forfeitures	222,500	28,330	233,864	105.1%	291,500	33,025	322,245	110.5%	4,695	16.6%	88,381	37.8%
Charges for Services	875	52	1,173	134.1%	720	96	1,137	158.0%	44	85.0%	(36)	-3.0%
Intergovernmental	204,590	7,674	204,590	100.0%	109,790	-	109,732	99.9%	(7,674)	-100.0%	(94,858)	-46.4%
Transfers In	13,780	2,296	13,780	100.0%	13,780	1,148	13,780	100.0%	(1,148)	0.0%	-	0.0%
Miscellaneous Revenue	29,300	186	29,775	101.6%	8,500	57	7,998	94.1%	(130)	-69.6%	(21,777)	-73.1%
TOTAL REVENUES	3,238,827	210,878	3,378,232	104.3%	2,893,140	161,129	2,984,765	103.2%	(49,749)	-23.6%	(393,467)	-11.6%
Expenditures												
Administration	445,946	60,259	413,663	92.8%	625,035	51,004	519,849	83.2%	(9,255)	118.1%	106,186	25.7%
City Secretary	132,090	26,760	130,781	99.0%	142,720	22,169	137,258	96.2%	(4,591)	120.7%	6,477	5.0%
Fire Department	399,431	44,634	377,296	94.5%	472,538	51,624	431,949	91.4%	6,990	86.5%	54,653	14.5%
Street Department	175,000	60,096	149,783	85.6%	171,800	3,165	153,349	89.3%	(56,931)	1899.0%	3,566	2.4%
Park Department	122,009	25,649	116,840	95.8%	144,530	7,494	100,655	69.6%	(18,155)	342.3%	(16,185)	-13.9%
Court Department	74,332	8,389	70,936	95.4%	91,445	9,619	85,391	93.4%	1,230	87.2%	14,455	20.4%
Library Department	184,458	17,057	177,388	96.2%	190,800	16,338	174,792	91.6%	(719)	104.4%	(2,596)	-1.5%
Non Departmental	178,387	20,973	174,975	98.1%	201,435	3,482	150,847	74.9%	(17,491)	602.3%	(24,128)	-13.8%
Policing Services	564,872	47,073	564,872	100.0%	575,120	47,927	575,130	100.0%	854	1.8%	10,258	1.8%
Code Enforcement	84,870	8,732	80,731	95.1%	89,125	7,614	76,769	86.1%	(1,118)	-12.8%	(3,962)	-4.9%
Fire Marshall	48,950	1,668	45,851	93.7%	12,650	1,257	8,799	69.6%	(411)	132.7%	(37,052)	-80.8%
Finance Department	119,709	18,264	114,595	95.7%	116,895	7,596	110,642	94.7%	(10,668)	240.4%	(3,953)	-3.4%
PW Shared	177,519	28,964	175,697	99.0%	202,105	16,457	189,986	94.0%	(12,507)	176.0%	14,289	8.1%
Transfers Out	303,036	57,310	303,118	0.0%	39,036	3,431	39,574	101.4%	(53,879)	1670.5%	(263,544)	-86.9%
TOTAL EXPENDITURES	3,010,609	425,828	2,896,526	96.2%	3,075,234	249,177	2,754,991	89.6%	(176,651)	170.9%	(141,536)	-4.9%
Excess Revenue Over (Under) Expenditures	228,218	(214,950)	481,706		(182,094)	(88,048)	229,775					
Est. Fund Balance Year End	2,163,449		2,416,937		2,226,938		2,638,807					

Unaudited September 2014 Financial

Water/Sewer Utility -02

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	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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					
Revenues												
Water Revenue	1,100,000	205,034	1,153,638	104.9%	1,100,000	155,636	1,053,130	95.7%	(49,398)	-24.1%	(100,508)	-8.7%
Sewer Revenue	188,000	21,535	200,683	106.7%	200,000	17,799	210,951	105.5%	(3,736)	-17.3%	10,268	5.1%
Water Meter Installation	21,000	900	21,935	104.5%	9,000	450	10,227	113.6%	(450)	-50.0%	(11,708)	-53.4%
Sewer Tap Installation	8,000	550	8,875	110.9%	5,000	275	6,103	122.1%	(275)	-50.0%	(2,772)	-31.2%
Penalties Collected	7,000	924	(10,493)	0.0%	7,000	1,533	10,733	153.3%	609	65.9%	21,226	-202.3%
Trash Collection	90,000	8,391	95,405	106.0%	90,000	8,649	102,536	113.9%	258	3.1%	7,131	7.5%
Interest Income	2,000	61	2,011	100.6%	1,500	125	740	49.3%	64	104.9%	(1,271)	-63.2%
TRA Refund	90,000	-	90,407	0.0%	99,305	-	99,305	100.0%	-	0.0%	8,898	9.8%
Miscellaneous Revenue	1,000	3	1,308	130.8%	11,000	4	12,223	111.1%	1	17.0%	10,915	834.4%
TOTAL REVENUES	1,507,000	237,398	1,563,769	103.8%	1,522,805	184,470	1,505,947	98.9%	(52,928)	-22.3%	(57,822)	-3.7%
Expenditures												
Administration	106,675	12,376	107,131	100.4%	140,385	14,276	138,690	98.8%	1,900	86.7%	31,559	29.5%
Water & Sewer	1,696,219	116,834	1,266,784	74.7%	1,430,416	72,923	1,193,953	83.5%	(43,911)	160.2%	(72,831)	-5.7%
PW Shared	171,299	12,999	162,374	94.8%	180,325	5,351	154,544	85.7%	(7,648)	242.9%	(7,830)	-4.8%
Transfers Out	442,090	36,841	442,090	100.0%	166,667	-	166,667	100.0%	(36,841)	#DIV/0!	(275,423)	-62.3%
TOTAL EXPENDITURES	2,416,283	179,050	1,978,379	81.9%	1,917,793	92,551	1,653,854	86.2%	(86,499)	193.5%	(324,525)	-16.4%
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>58,348</u>	<u>(414,610)</u>		<u>(394,988)</u>	<u>91,919</u>	<u>(147,907)</u>					
Est. Fund Balance Year End	1,050,616		1,545,289		803,559		1,050,640					

Debt Service Fund - 07

	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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					
Revenues												
Property Tax Revenue	247,200	7,630	228,057	92.3%	301,430	292	305,400	101.3%	(7,338)	-96.2%	77,343	33.9%
Interest Income	200	2	260	130.1%	200	-	137	68.7%	(2)	-100.0%	(123)	-47.2%
TOTAL REVENUES	247,400	7,632	228,317	92.3%	301,630	292	305,538	101.3%	(7,339)	-96.2%	77,220	33.8%
Expenditures												
2007 G.O. Refunding	114,320	-	112,770	98.6%	110,888	-	109,338	98.6%	-	#DIV/0!	(3,432)	-3.0%
2007 C.O. Bond	175,681	-	174,131	99.1%	175,253	-	173,703	99.1%	-	#DIV/0!	(428)	-0.2%
TOTAL EXPENDITURES	290,001	-	286,901	98.9%	286,141	-	283,041	98.9%	-	-	(3,860)	-1.3%
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>7,632</u>	<u>(58,584)</u>		<u>15,489</u>	<u>292</u>	<u>22,497</u>					
Est. Available Resources Year End	39,880		23,897		41,996		49,003					

Unaudited September 2014 Financial

Type B HCEDC - 03

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	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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	55,349	323,054	117.5%	400,000	37,710	407,119	101.8%	(17,639)	-31.9%	84,065	26.0%
Interest Income	1,500	79	1,541	102.8%	1,500	-	1,004	66.9%	(79)	-100.0%	(538)	-34.9%
Lease Income	41,000	4,200	41,730	101.8%	41,000	2,550	45,000	109.8%	(1,650)	-39.3%	3,270	7.8%
Sign Rental Income	500	300	1,260	252.0%	500	-	1,160	232.0%	(300)	-100.0%	(100)	-7.9%
TOTAL REVENUES	318,000	59,928	367,585	115.6%	443,000	40,260	454,282	102.5%	(19,668)	-32.8%	86,697	23.6%

Expenditures

Administration	408,192	10,334	80,865	19.8%	202,000	29,725	137,293	68.0%	19,391	34.8%	56,428	69.8%
Marketing	49,000	340	11,658	23.8%	71,898	329	10,598	14.7%	(10)	103.1%	(1,060)	-9.1%
Transfers Out	13,690	1,148	6,890	50.3%	46,891	-	46,891	100.0%	(1,148)	0.0%	40,001	0.0%
TOTAL EXPENDITURES	470,882	11,822	99,412	21.1%	320,789	30,054	194,781	60.7%	18,233	39.3%	95,369	95.9%

Excess Revenue Over

(Under) Expenditures

(152,882)	48,106	268,173		122,211	10,206	259,501
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Est. Available Resources

Year End

846,576	1,267,631		1,364,821		1,502,110
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Type A HEDC - 11

	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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	55,349	323,054	117.5%	400,000	37,710	407,119	101.8%	(17,639)	-31.9%	84,065	26.0%
Interest Income	1,900	94	1,891	99.5%	1,500	-	1,192	79.5%	(94)	-100.0%	(699)	-37.0%
TOTAL REVENUES	276,900	55,443	324,945	117.4%	401,500	37,710	408,311	101.7%	(17,733)	-32.0%	83,365	25.7%

Expenditures

Administration	125,000	7,985	59,462	47.6%	102,000	4,935	68,241	66.9%	(3,051)	161.8%	8,779	14.8%
Marketing	49,000	340	11,619	23.7%	71,898	289	10,558	14.7%	(50)	117.4%	(1,061)	-9.1%
Transfers Out	13,690	1,148	6,890	50.3%	46,891	-	46,891	100.0%	(1,148)	0.0%	40,001	0.0%
TOTAL EXPENDITURES	187,690	9,473	77,970	41.5%	220,789	5,224	125,690	56.9%	(4,249)	181.3%	47,719	61.2%

Excess Revenue Over

(Under) Expenditures

89,210	45,970	246,975		180,711	32,486	282,621
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Est. Available Resources

Year End

1,569,426	1,727,191		1,700,278		1,802,188
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Unaudited September 2014 Financial

Park Fund - 04

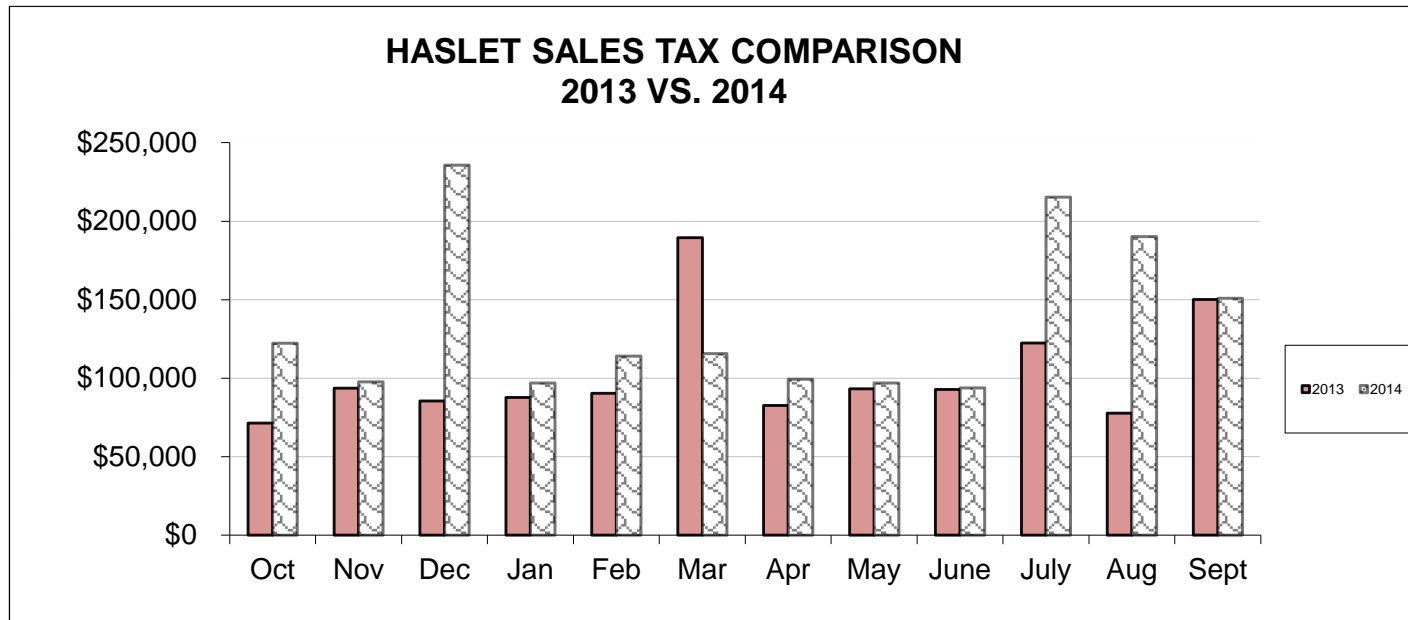
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	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 2014	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	11,739		11,739		15,765		15,765					
Revenues												
Park Fund Contributions	2,000	153	2,059	103.0%	2,018	253	2,030	100.6%	100	65.4%	(29)	-1.4%
Interest Income	15	1	22	145.6%	20	0	9	45.6%	(1)	-76.8%	(13)	-58.3%
Wild West Fest	15,000	-	9,442	62.9%	15,000	-	17,818	118.8%	-	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	142	1,891	114.6%	2,050	200	1,615	78.8%	58	41.0%	(276)	0.0%
Transfers In	41,000	3,405	41,059	100.1%	37,018	3,170	37,287	100.7%	(235)	-6.9%	(3,772)	-9.2%
TOTAL REVENUES	62,665	3,701	57,279	91.4%	58,606	3,623	63,102	107.7%	(78)	-2.1%	5,823	10.2%
Expenditures												
Entertainment	2,500	-	2,500	100.0%	1,000	-	800	80.0%	-	0.0%	(1,700)	-68.0%
Wild West Fest	30,000	-	28,154	93.8%	36,100	-	36,096	100.0%	-	0.0%	7,942	28.2%
4th of July Parade	17,000	-	13,102	77.1%	14,000	-	13,669	97.6%	-	#DIV/0!	567	4.3%
Community Outreach	2,500	-	2,213	88.5%	2,500	500	3,150	126.0%	500	0.0%	937	42.4%
Haslet Hustle	2,000	206	1,927	96.3%	2,000	-	8,055	402.8%	(206)	0.0%	6,128	318.0%
Other Event Exp	16,000	447	5,455	34.1%	16,100	-	7,685	47.7%	(447)	0.0%	2,231	40.9%
TOTAL EXPENDITURES	70,000	652	53,350	76.2%	71,700	500	69,455	96.9%	(152)	130.5%	16,105	30.2%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>3,049</u>	<u>3,929</u>		<u>(13,094)</u>	<u>3,123</u>	<u>(6,353)</u>					
Est. Available Resources Year End	4,404		15,668		2,671		9,412					

Park Board Improvement Fund - 15

	2012-2013 Budget	September 2013	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	September 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	75,124		75,124		86,192		86,192					
Revenues												
Park Development Fee	11,500	1,000	21,000	182.6%	10,000	500	10,500	105.0%	(500)	-50.0%	(10,500)	-50.0%
Interest Income	115	5	110	95.4%	115	-	67	57.9%	(5)	-100.0%	(43)	-39.3%
TOTAL REVENUES	11,615	1,005	21,110	181.7%	10,115	500	10,567	104.5%	(505)	-50.3%	(10,543)	-49.9%
Expenditures												
Park Projects	20,000	-	9,886	49.4%	7,500	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%	5,000	0	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	71,500	-	10,042	14.0%	14,000	-	-	0.0%	-	-	(10,042)	-100.0%
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>1,005</u>	<u>11,068</u>		<u>(3,885)</u>	<u>500</u>	<u>10,567</u>					
Est. Available Resources Year End	15,239		86,192		82,307		96,758					

	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	\$ 122,431.00	\$ 61,215.50	\$ 30,607.75	\$ 30,607.75	\$ 215,352.77	\$ 107,676.39	\$ 53,838.19	\$ 53,838.19	75.90%
Aug	\$ 77,857.81	\$ 38,928.91	\$ 19,464.45	\$ 19,464.45	\$ 190,202.09	\$ 95,101.05	\$ 47,550.52	\$ 47,550.52	144.29%
Sept	\$ 150,196.09	\$ 75,098.05	\$ 37,549.02	\$ 37,549.02	\$ 150,839.26	\$ 75,419.63	\$ 37,709.82	\$ 37,709.82	0.43%
Total	\$ 1,237,482.67	\$ 618,741.34	\$ 309,370.67	\$ 309,370.67	\$ 1,628,475.18	\$ 814,237.59	\$ 407,118.80	\$ 407,118.80	31.60%
	Received an additional \$136,656 that should be considered a one time payment								
	Received an additional \$122,461 that should be considered a one time payment								



**CITY OF HASLET
INVESTMENT RECAP
September 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/>								
9/30/2014	\$5,594,188.70	\$5,594,188.70	\$153.09		Tex Pool	0.0333%	1,862.86	
9/30/2014	\$3,607,217.75	\$3,607,217.75	\$426.06		First Financial	0.1500%	5,410.83	
<hr/>								
Total Invest.	\$9,201,406.45	\$9,201,406.45	\$579.15				\$7,273.69	
<hr/>								
					Weighted Annual Yield		0.08%	