

February 2015 Financials		General Fund - 01							1 of 6			
	2013-2014	February	2013-2014	% of Budget	2014-2015	February	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,414,787		2,414,787		2,585,383		2,585,383					
Revenues												
Taxes												
Ad Valorem	1,170,500	81,243	1,107,109	94.6%	1,336,000	51,296	1,183,369	88.6%	(29,947)	-36.9%	76,260	6.9%
Delinquent	20,000	137	20,228	101.1%	7,000	(161)	2,621	37.4%	(298)	-217.2%	(17,607)	-87.0%
Penalty & Interest	6,000	1,517	5,237	87.3%	7,000	513	2,581	36.9%	(1,004)	-66.2%	(2,656)	-50.7%
Sales	800,000	57,012	333,233	41.7%	685,600	63,705	362,532	52.9%	6,693	11.7%	29,299	8.8%
Utility Franchise	226,750	9,445	92,748	40.9%	196,700	10,674	95,643	48.6%	1,229	13.0%	2,895	3.1%
Sub-total Taxes	2,223,250	149,354	1,558,555	70.1%	2,232,300	126,027	1,646,745	73.8%	(23,327)	-15.6%	88,190	5.7%
Oil/Gas/Royalty	75,000	5,846	17,464	23.3%	65,000	-	14,483	22.3%	(5,846)	-100.0%	(2,981)	-17.1%
Permits/Licenses	170,600	11,487	51,617	30.3%	115,350	14,495	269,750	233.9%	3,008	26.2%	218,133	422.6%
Fines & Forfeitures	291,500	38,435	127,702	43.8%	258,000	25,203	117,331	45.5%	(13,232)	-34.4%	(10,371)	-8.1%
Charges for Services	720	177	410	56.9%	800	42	324	40.5%	(135)	-76.3%	(86)	-21.1%
Intergovernmental	109,790	-	57,232	52.1%	105,000	-	52,500	50.0%	-	0.0%	(4,732)	-8.3%
Transfers In	13,780	1,149	5,743	41.7%	13,780	1,149	5,743	41.7%	(1)	0.0%	(1)	0.0%
Miscellaneous Revenue	8,500	240	1,655	19.5%	4,000	234	11,846	296.1%	(6)	-2.4%	10,191	615.8%
TOTAL REVENUES	2,893,140	206,688	1,820,378	62.9%	2,794,230	167,150	2,118,720	75.8%	(39,538)	-19.1%	298,342	16.4%
Expenditures												
Administration	625,035	35,529	143,299	22.9%	306,579	39,139	126,484	41.3%	3,610	90.8%	(16,815)	-11.7%
City Secretary	142,720	8,874	50,238	35.2%	139,443	14,396	53,074	38.1%	5,522	61.6%	2,836	5.6%
Fire Department	472,538	44,445	231,231	48.9%	445,608	47,242	176,369	39.6%	2,797	94.1%	(54,862)	-23.7%
Street Department	171,800	3,499	32,391	18.9%	120,000	2,966	18,557	15.5%	(533)	118.0%	(13,834)	-42.7%
Park Department	144,530	5,837	37,992	26.3%	174,784	7,458	40,740	23.3%	1,621	78.3%	2,748	7.2%
Court Department	91,445	5,632	29,189	31.9%	101,197	7,197	33,280	32.9%	1,565	78.3%	4,091	14.0%
Library Department	190,800	14,183	68,195	35.7%	195,944	13,764	71,681	36.6%	(419)	103.0%	3,486	5.1%
Non Departmental	201,435	14,539	91,855	45.6%	187,300	8,918	50,429	26.9%	(5,621)	163.0%	(41,426)	-45.1%
Policing Services	575,120	47,927	239,633	41.7%	588,072	49,006	245,030	41.7%	1,079	2.3%	5,397	2.3%
Code Enforcement	89,125	6,575	31,373	35.2%	89,417	5,275	29,681	33.2%	(1,300)	-19.8%	(1,692)	-5.4%
Fire Marshall	12,650	274	4,191	33.1%	10,015	169	5,030	50.2%	(105)	161.8%	839	20.0%
Finance Department	116,895	14,376	50,206	42.9%	116,472	12,485	53,105	45.6%	(1,891)	115.1%	2,899	5.8%
Planning Department	-	-	-	0.0%	95,930	11,596	38,933	40.6%	11,596	0.0%	38,933	0.0%
PW Shared	202,105	15,186	78,895	39.0%	204,314	24,413	88,786	43.5%	9,227	62.2%	9,891	12.5%
Transfers Out	39,036	3,235	16,247	0.0%	861,036	71,904	359,700	41.8%	68,669	4.5%	343,453	2113.9%
TOTAL EXPENDITURES	3,075,234	220,111	1,104,935	35.9%	3,636,111	315,929	1,390,879	38.3%	95,818	69.7%	285,944	25.9%
Excess Revenue Over (Under) Expenditures	(182,094)	(13,423)	715,443		(841,881)	(148,119)	721,841					
Est. Fund Balance YE	2,232,693		3,130,230		1,743,502		3,313,224					

February 2015 Financials					Water/Sewer Utility -02								2 of 6	
	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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		1,047,083		1,047,083							
Revenues														
Water Revenue	1,100,000	40,046	302,174	27.5%	1,495,000	59,389	368,862	24.7%	19,343	48.3%	66,688	22.1%		
Sewer Revenue	200,000	17,134	90,868	45.4%	230,000	20,316	101,567	44.2%	3,182	18.6%	10,699	11.8%		
Water Meter Installation	9,000	500	2,642	29.4%	9,000	1,350	5,400	60.0%	850		2,758	104.4%		
Sewer Tap Installation	5,000	275	1,100	22.0%	5,000	825	3,025	60.5%	550		1,925	175.0%		
Penalties Collected	7,000	678	4,078	0.0%	7,000	121	4,786	68.4%	(557)	-82.2%	708	17.4%		
Trash Collection	90,000	8,543	42,298	47.0%	101,000	8,795	43,685	43.3%	252	2.9%	1,387	3.3%		
Interest Income	1,500	56	332	22.1%	1,500	44	255	17.0%	(12)	-20.9%	(77)	-23.3%		
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!		
Miscellaneous Revenue	11,000	4	10,979	99.8%	1,000	3	1,792	179.2%	(1)	0.0%	(9,187)	-83.7%		
TOTAL REVENUES	1,522,805	67,236	454,471	29.8%	1,849,500	90,842	529,371	28.6%	23,606	35.1%	74,900	16.5%		
Expenditures														
Administration	140,385	9,339	63,259	45.1%	124,915	10,579	46,454	37.2%	1,240	88.3%	(16,805)	-26.6%		
Water & Sewer	1,430,416	107,045	406,939	28.4%	1,193,795	79,755	427,780	35.8%	(27,290)	134.2%	20,841	5.1%		
PW Shared	180,325	11,800	66,971	37.1%	139,734	6,084	40,441	28.9%	(5,716)	194.0%	(26,531)	-39.6%		
Transfers Out	166,667	16,667	83,333	50.0%	279,000	23,475	117,375	42.1%	6,808	71.0%	34,042	40.9%		
TOTAL EXPENDITURES	1,917,793	144,851	620,502	32.4%	1,737,444	119,892	632,049	36.4%	(24,959)	120.8%	11,547	1.9%		
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(77,615)</u>	<u>(166,031)</u>		<u>112,056</u>	<u>(29,050)</u>	<u>(102,678)</u>							
Est. Fund Balance Year End	803,559		1,032,516		1,159,139		944,405							

Debt Service Fund - 07												
	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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		46,652		46,652					
Revenues												
Property Tax Revenue	301,430	36,456	303,531	100.7%	293,250	11,198	279,217	95.2%	(25,258)	-69.3%	(24,314)	-8.0%
Interest Income	200	17	51	25.5%	200	18	62	31.1%	1	3.5%	11	21.9%
TOTAL REVENUES	301,630	36,473	303,582	100.6%	293,450	11,216	279,280	95.2%	(25,257)	-69.2%	(24,302)	-8.0%
Expenditures												
2007 G.O. Refunding	110,888	11,544	11,844	10.7%	112,656	9,828	9,828	8.7%	(1,716.00)	-14.9%	(2,016)	-17.0%
2007 C.O. Bond	175,253	46,027	46,327	26.4%	177,602	44,301	45,001	25.3%	(1,726)	-3.7%	(1,326)	-2.9%
TOTAL EXPENDITURES	286,141	57,571	58,171	20.3%	290,258	54,129	54,829	18.9%	(3,442)		(3,342)	-5.7%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>(21,098)</u>	<u>245,411</u>		<u>3,192</u>	<u>(42,914)</u>	<u>224,451</u>					
Est. Available Resources Year End	41,996		271,918		49,844		271,103					

Type B HCEDC - 03

February 2015 Financials

	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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	1,242,610		1,242,610		1,478,033		1,478,033					

Revenues

Sales Tax Revenue	400,000	28,506	166,617	41.7%	342,800	31,852	181,266	52.9%	3,346	11.7%	14,649	8.8%
Interest Income	1,500	83	435	29.0%	1,500	105	523	34.8%	22	26.6%	88	20.1%
Lease Income	41,000	3,750	18,750	45.7%	45,000	3,800	19,000	42.2%	50	1.3%	250	1.3%
Sign Rental Income	500	-	420	84.0%	-	-	-	0.0%	-	0.0%	(420)	0.0%
TOTAL REVENUES	443,000	32,339	186,222	42.0%	389,300	35,757	200,788	51.6%	3,418	10.6%	14,566	7.8%

Expenditures

Administration	202,000	11,162	43,671	21.6%	1,081,550	4,697	36,057	3.3%	(6,465)	237.7%	(7,614)	-17.4%
Marketing	71,898	413	5,719	8.0%	78,148	15	10,585	13.5%	(398)	2753.3%	4,866	85.1%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	2,871	6.1%	6,891	574	2,871	41.7%	0	0.0%	0	0.0%
TOTAL EXPENDITURES	320,789	12,149	52,261	16.3%	1,666,589	5,286	49,513	3.0%	(6,863)	229.8%	(2,748)	-5.3%

Excess Revenue Over

(Under) Expenditures	122,211	20,190	133,961		(1,277,289)	30,472	151,275					
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Est. Available Resources

Year End	1,364,821		1,376,571		200,744		1,629,308					
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Type A HEDC - 11

	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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	1,480,217		1,480,217		1,760,104		1,760,104					

Revenues

Sales Tax Revenue	400,000	28,506	166,617	41.7%	342,800	31,852	181,266	52.9%	3,346	11.7%	14,649	8.8%
Interest Income	1,500	98	519	34.6%	1,500	120	602	40.1%	22	22.6%	83	16.0%
TOTAL REVENUES	401,500	28,604	167,136	41.6%	344,300	31,973	181,868	52.8%	3,369	11.8%	14,732	8.8%

Expenditures

Administration	102,000	10,959	31,504	30.9%	982,500	4,394	24,246	2.5%	(6,565)	249.4%	(7,258)	-23.0%
Marketing	71,898	413	5,719	8.0%	78,148	15	10,585	13.5%	(398)	2753.3%	4,866	85.1%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	46,891	574	2,871	6.1%	6,891	574	2,871	41.7%	0	0.0%	0	0.0%
TOTAL EXPENDITURES	220,789	11,946	40,094	18.2%	1,567,539	4,984	37,702	2.4%	(6,963)	239.7%	(2,392)	-6.0%

Excess Revenue Over

(Under) Expenditures	180,711	16,658	127,042		(1,223,239)	26,989	144,166					
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Est. Available Resources

Year End	1,660,928		1,607,259		536,865		1,904,270					
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Park Fund - 04

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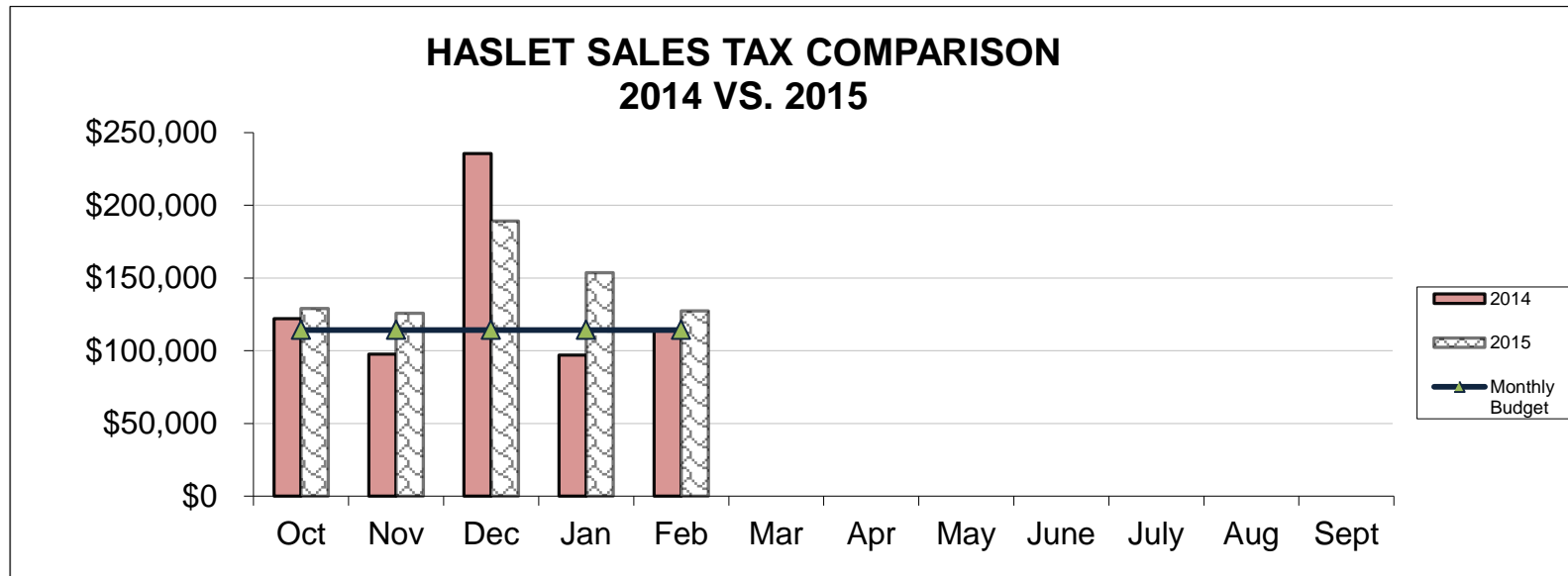
February 2015 Financials

	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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		11,441		11,441					
Revenues												
Park Fund Contributions	2,018	159	832	41.2%	2,040	252	1,250	61.3%	93	58.5%	418	50.2%
Interest Income	20	1	6	30.0%	10	1	5	45.2%	0	26.5%	(1)	-24.7%
Wild West Fest	15,000	-	-	0.0%	12,000	-	100	0.8%	-	0.0%	100	#DIV/0!
Haslet Hustle	2,500	-	4,342	173.7%	4,500	-	2,592	57.6%	-	0.0%	(1,750)	-40.3%
Other Event Revenue	2,050	284	710	34.6%	1,650	136	721	43.7%	(148)	-52.1%	11	0.0%
Transfers In	37,018	3,076	15,415	41.6%	59,040	5,002	25,000	42.3%	1,926	62.6%	9,585	62.2%
TOTAL REVENUES	58,606	3,520	21,305	36.4%	79,240	5,391	29,668	37.4%	1,871	53.2%	8,363	39.3%
Expenditures												
Entertainment	1,000	-	-	0.0%	2,000	-	335	16.8%	-	0.0%	335	#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	35.3%	-	#DIV/0!	6,000	#DIV/0!
Community Outreach	2,500	500	1,500	60.0%	3,000	-	1,399	46.6%	(500)	0.0%	(101)	-6.7%
Haslet Hustle	8,500	4	6,731	79.2%	7,000	114	6,683	95.5%	110	0.0%	(48)	-0.7%
Other Event Exp	9,600	5,547	15,174	158.1%	14,100	1,570	7,216	51.2%	(3,977)	0.0%	(7,958)	-52.4%
TOTAL EXPENDITURES	71,700	6,051	23,405	32.6%	79,100	1,684	21,633	27.3%	(4,367)	359.4%	(1,772)	-7.6%
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>(2,531)</u>	<u>(2,100)</u>		<u>140</u>	<u>3,708</u>	<u>8,034</u>					
Est. Available Resources Year End	2,671		13,665		11,581		19,475					

Park Board Improvement Fund - 15

	2013-2014 Budget	February 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	February 2015	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		96,765		96,765					
Revenues												
Park Development Fee	10,000	1,000	2,500	25.0%	5,000	1,500	6,500	130.0%	500	50.0%	4,000	160.0%
Interest Income	115	5	29	25.2%	115	6	32	27.9%	1	25.8%	3	10.6%
TOTAL REVENUES	10,115	1,005	2,529	25.0%	5,115	1,506	6,532	127.7%	501	49.9%	4,003	158.3%
Expenditures												
Park Projects	7,500	-	-	0.0%	55,000	0	6265	11.4%	-	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	-	6,265	11.1%	-	0.0%	6,265	#DIV/0!
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>1,005</u>	<u>2,529</u>		<u>(51,385)</u>	<u>1,506</u>	<u>267</u>					
Est. Available Resources Year End	82,307		88,721		45,380		97,032					

	2014	2014	2014	2014	2015	2015	2015	2015	% change
	Total	1% City	1/2% 4A	1/2% 4B	Total	1% City	1/2% 4A	1/2% 4B	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	\$ 96,967.16	\$ 48,483.58	\$ 24,241.79	\$ 24,241.79	\$ 153,590.89	\$ 76,795.45	\$ 38,397.72	\$ 38,397.72	58.39%
Feb	\$ 114,023.67	\$ 57,011.84	\$ 28,505.92	\$ 28,505.92	\$ 127,409.38	\$ 63,704.69	\$ 31,852.35	\$ 31,852.35	11.74%
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Total	\$ 666,466.17	\$ 333,233.09	\$ 166,616.54	\$ 166,616.54	\$ 725,063.21	\$ 362,531.61	\$ 181,265.80	\$ 181,265.80	8.79%



**CITY OF HASLET
INVESTMENT RECAP
Feb-15**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
Total CD's		\$0.00	\$0.00	\$0.00			\$0.00		
2/28/2015	\$6,595,098.17	\$6,595,098.17	\$220.78		Tex Pool	0.0418%	2,756.75		
2/28/2015	\$3,713,505.47	\$3,713,505.47	\$432.88		First Financial	0.1500%	5,570.26		
Total Invest.	\$10,308,603.64	\$10,308,603.64	\$653.66				\$8,327.01		
Weighted Annual Yield							0.08%		