

General Fund - 01												
August 2015 Financials					1 of 6							
	2013-2014	August	2013-2014	% of Budget	2014-2015	August	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	150	1,170,642	100.0%	1,336,000	1,069	1,186,498	88.8%	919	612.4%	15,856	1.4%
Delinquent	20,000	100	20,707	103.5%	7,000	74	4,161	59.4%	(26)	-26.1%	(16,546)	-79.9%
Penalty & Interest	6,000	45	7,839	130.7%	7,000	265	6,793	97.0%	220	488.2%	(1,046)	-13.3%
Sales	800,000	95,101	738,818	92.4%	685,600	113,320	744,691	108.6%	18,219	19.2%	5,873	0.8%
Utility Franchise	226,750	10,715	204,684	90.3%	196,700	15,262	242,195	123.1%	4,547	42.4%	37,511	18.3%
Sub-total Taxes	2,223,250	106,111	2,142,690	96.4%	2,232,300	129,989	2,184,339	97.9%	23,878	22.5%	41,649	1.9%
Oil/Gas/Royalty	75,000	6,020	58,693	78.3%	65,000	5,014	44,897	69.1%	(1,006)	-16.7%	(13,796)	-23.5%
Permits/Licenses	170,600	15,755	197,612	115.8%	115,350	10,736	377,224	327.0%	(5,019)	-31.9%	179,612	90.9%
Fines & Forfeitures	291,500	25,112	289,243	99.2%	258,000	28,680	279,746	108.4%	3,568	14.2%	(9,497)	-3.3%
Charges for Services	720	27	1,041	144.6%	800	121	742	92.8%	94	348.3%	(299)	-28.7%
Intergovernmental	109,790	-	109,732	99.9%	105,000	-	105,000	100.0%	-	0.0%	(4,732)	-4.3%
Transfers In	13,780	1,148	12,632	91.7%	13,780	1,149	12,634	91.7%	1	0.0%	2	0.0%
Miscellaneous Revenue	8,500	40	7,737	91.0%	4,000	218	13,359	334.0%	178	445.4%	5,622	72.7%
TOTAL REVENUES	2,893,140	154,213	2,819,380	97.5%	2,794,230	175,907	3,017,941	108.0%	21,694	14.1%	198,561	7.0%
Expenditures												
Administration	462,835	43,875	467,925	101.1%	306,579	33,931	288,240	94.0%	(9,944)	129.3%	(179,685)	-38.4%
City Secretary	142,720	9,764	115,088	80.6%	139,443	12,709	122,412	87.8%	2,945	76.8%	7,324	6.4%
Fire Department	460,928	16,625	377,144	81.8%	445,608	30,238	347,919	78.1%	13,613	55.0%	(29,225)	-7.7%
Street Department	173,800	3,703	150,184	86.4%	120,000	11,069	66,125	55.1%	7,366	33.5%	(84,059)	-56.0%
Park Department	144,530	7,877	93,161	64.5%	174,784	18,308	116,581	66.7%	10,431	43.0%	23,420	25.1%
Court Department	78,935	7,398	75,504	95.7%	101,197	7,959	84,641	83.6%	561	92.9%	9,137	12.1%
Library Department	186,155	10,511	158,454	85.1%	195,944	15,915	166,342	84.9%	5,404	66.0%	7,888	5.0%
Non Departmental	228,075	9,919	147,365	64.6%	187,300	10,404	111,897	59.7%	485	95.3%	(35,468)	-24.1%
Policing Services	575,120	47,927	527,183	91.7%	588,072	49,006	539,066	91.7%	1,079	2.3%	11,883	2.3%
Code Enforcement	89,125	7,294	69,155	77.6%	89,417	6,420	67,338	75.3%	(874)	-12.0%	(1,817)	-2.6%
Fire Marshall	12,650	548	7,543	59.6%	10,015	430	7,080	70.7%	(118)	127.5%	(463)	-6.1%
Finance Department	116,895	5,353	100,227	85.7%	116,472	6,012	103,498	88.9%	659	89.0%	3,271	3.3%
Planning Department	-	-	-	0.0%	95,930	15,240	118,939	124.0%	15,240	0.0%	118,939	0.0%
PW Shared	182,105	10,618	172,169	94.5%	204,314	20,689	190,103	93.0%	10,071	51.3%	17,934	10.4%
Transfers Out	39,036	3,423	36,144	0.0%	861,036	71,400	790,842	91.8%	67,977	4.8%	754,698	2088.0%
TOTAL EXPENDITURES	2,892,909	184,835	2,497,246	86.3%	3,636,111	309,730	3,121,023		124,895	59.7%	623,777	25.0%
Excess Revenue Over (Under) Expenditures	231	(30,622)	322,134		(841,881)	(133,823)	(103,082)					
Est. Fund Balance YE	2,415,018		2,736,921		1,743,502		2,482,301					

Water/Sewer Utility -02

August 2015 Financials					2 of 6							
	2013-2014 Budget	August 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	August 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	141,635	897,484	81.6%	1,495,000	203,949	1,124,238	75.2%	62,314	44.0%	226,754	25.3%
Sewer Revenue	200,000	17,346	193,151	96.6%	230,000	22,764	228,352	99.3%	5,418	31.2%	35,201	18.2%
Water Meter Installation	9,000	900	9,777	108.6%	9,000	-	7,200	80.0%	(900)		(2,577)	-26.4%
Sewer Tap Installation	5,000	550	5,828	116.6%	5,000	-	5,828	116.6%	(550)		-	0.0%
Penalties Collected	7,000	880	9,199	0.0%	7,000	941	10,258	146.5%	61	6.9%	1,059	11.5%
Trash Collection	90,000	8,710	93,888	104.3%	101,000	8,973	97,091	96.1%	263	3.0%	3,203	3.4%
Interest Income	1,500	-	623	41.5%	1,500	62	556	37.0%	62	#DIV/0!	(67)	-10.8%
TRA Refund	99,305	-	99,305	0.0%	-	-	54,014	0.0%	-	0.0%	(45,291)	-45.6%
Miscellaneous Revenue	11,000	3	12,219	111.1%	1,000	2,782	4,592	459.2%	2,779	0.0%	(7,627)	-62.4%
TOTAL REVENUES	1,522,805	170,024	1,321,474	86.8%	1,849,500	239,470	1,532,129	82.8%	69,446	40.8%	210,655	15.9%
Expenditures												
Administration	140,385	9,472	124,413	88.6%	124,915	10,569	114,235	91.5%	1,097	89.6%	(10,178)	-8.2%
Water & Sewer	1,430,416	272,627	1,119,704	78.3%	1,193,795	73,804	961,068	80.5%	(198,823)	369.4%	(158,636)	-14.2%
PW Shared	180,325	11,756	148,763	82.5%	139,734	14,213	112,691	80.6%	2,457	82.7%	(36,072)	-24.2%
Transfers Out	166,667	16,667	166,667	100.0%	279,000	6,625	173,975	62.4%	(10,042)	251.6%	7,308	4.4%
TOTAL EXPENDITURES	1,917,793	310,522	1,559,547	81.3%	1,737,444	105,211	1,361,969	78.4%	(205,311)	295.1%	(197,578)	-12.7%
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(140,498)</u>	<u>(238,073)</u>		<u>112,056</u>	<u>134,259</u>	<u>170,159</u>					
Est. Fund Balance Year End	803,559		960,474		1,159,139		1,217,242					

Debt Service Fund - 07

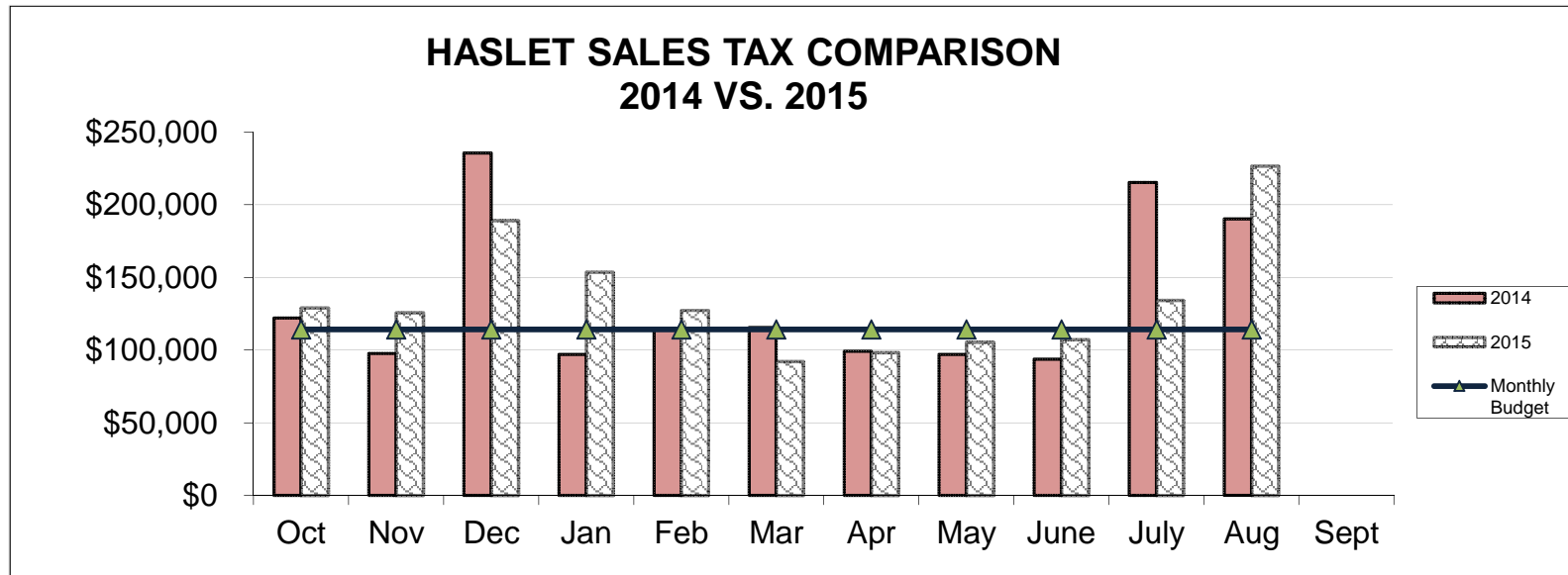
August 2015 Financials					2 of 6							
	2013-2014 Budget	August 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	August 2015	2014-2015 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	26,507		26,507		46,652		46,652					
Revenues												
Property Tax Revenue	301,430	-	304,953	101.2%	293,250	307	295,712	100.8%	307	#DIV/0!	(9,241)	-3.0%
Interest Income	200	-	137	68.5%	200	5	170	85.2%	5	#DIV/0!	33	24.4%
TOTAL REVENUES	301,630	-	305,090	101.1%	293,450	312	295,883	100.8%	312	#DIV/0!	(9,207)	-3.0%
Expenditures												
2007 G.O. Refunding	110,888	97,344	109,338	98.6%	112,656	100,828	110,656	98.2%	3,484.00	3.6%	1,318	1.2%
2007 C.O. Bond	175,253	127,226	173,703	99.1%	177,602	131,301	176,303	99.3%	4,075	3.2%	2,600	1.5%
TOTAL EXPENDITURES	286,141	224,570	283,041	98.9%	290,258	232,129	286,959	98.9%	7,559		3,918	1.4%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>(224,570)</u>	<u>22,049</u>		<u>3,192</u>	<u>(231,817)</u>	<u>8,924</u>					
Est. Available Resources Year End	41,996		48,556		49,844		55,576					

August 2015 Financials					Type B HCEDC - 03								3 of 6
	2013-2014 Budget	August 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	August 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	47,551	369,409	92.4%	342,800	56,660	372,346	108.6%	9,109	19.2%	2,937	0.8%	
Interest Income	1,500	-	893	59.5%	1,500	124	1,229	81.9%	124	#DIV/0!	336	37.6%	
Lease Income	41,000	4,200	42,450	103.5%	45,000	3,350	39,550	87.9%	(850)	-20.2%	(2,900)	-6.8%	
Sign Rental Income	500	-	1,160	232.0%	-	-	-	0.0%	-	0.0%	(1,160)	0.0%	
TOTAL REVENUES	443,000	51,751	413,912	93.4%	389,300	60,134	413,124	106.1%	8,383	16.2%	(788)	-0.2%	
Expenditures													
Administration	202,000	11,461	106,275	52.6%	1,081,550	4,603	111,405	10.3%	(6,858)	249.0%	5,130	4.8%	
Marketing	71,898	384	10,269	14.3%	78,148	-	14,777	18.9%	(384)	#DIV/0!	4,508	43.9%	
Capital Projects	-	-	-		500,000	119,063	250,000	0.0%	-	0.0%			
Transfers Out	46,891	-	45,742	97.5%	6,891	574	6,317	91.7%	574	0.0%	(39,425)	0.0%	
TOTAL EXPENDITURES	320,789	11,845	162,286	50.6%	1,666,589	124,240	382,498	23.0%	(6,668)	9.5%	(29,788)	-18.4%	
Excess Revenue Over (Under) Expenditures	<u>122,211</u>	<u>39,906</u>	<u>251,626</u>		<u>(1,277,289)</u>	<u>(64,107)</u>	<u>30,626</u>						
Est. Available Resources Year End	1,364,821		1,494,236		200,744		1,508,659						

Type A HEDC - 11												
	2013-2014 Budget	August 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	August 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	47,551	369,409	92.4%	342,800	58,660	372,346	108.6%	11,109	23.4%	2,937	0.8%
Interest Income	1,500	-	1,062	70.8%	1,500	164	1,464	97.6%	164	#DIV/0!	402	37.8%
TOTAL REVENUES	401,500	47,551	370,471	92.3%	344,300	58,824	373,809	108.6%	11,273	23.7%	3,338	0.9%
Expenditures												
Administration	102,000	3,514	63,306	62.1%	982,500	4,022	82,616	8.4%	508	87.4%	19,310	30.5%
Marketing	71,898	384	10,269	14.3%	78,148	-	14,356	18.4%	(384)	#DIV/0!	4,087	39.8%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	46,891	-	45,742	97.5%	6,891	574	6,317	91.7%	574	0.0%	(39,425)	0.0%
TOTAL EXPENDITURES	220,789	3,898	119,317	54.0%	1,567,539	4,597	103,289	6.6%	699	84.8%	(16,028)	-13.4%
Excess Revenue Over (Under) Expenditures	<u>180,711</u>	<u>43,653</u>	<u>251,154</u>		<u>(1,223,239)</u>	<u>54,227</u>	<u>270,521</u>					
Est. Available Resources Year End	1,660,928		1,731,371		536,865		2,030,625					

August 2015 Financials												Park Fund - 04		4 of 6
	2013-2014	August	2013-2014	% of Budget	2014-2015	August	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD		
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from		
Beg Available Resources	15,765		15,765		11,441		11,441		Prior Year	Prior Year	Prior Year	Prior Year		
Revenues														
Park Fund Contributions	2,018	253	2,030	100.6%	2,040	266	2,887	141.5%	13	5.1%	857	42.2%		
Interest Income	20	-	8	40.0%	10	2	13	128.0%	2	#DIV/0!	5	60.0%		
Wild West Fest	15,000	-	17,818	118.8%	12,000	-	20,062	167.2%	-	0.0%	2,244	12.6%		
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	200	1,615	78.8%	1,650	1,150	4,115	249.4%	950	474.9%	2,500	0.0%		
Transfers In	37,018	253	31,197	84.3%	59,040	5,016	55,137	93.4%	4,763	1882.6%	23,940	76.7%		
TOTAL REVENUES	58,606	706	57,010	97.3%	79,240	6,433	84,806	107.0%	5,727	811.2%	27,796	48.8%		
Expenditures														
Entertainment	1,000	-	800	80.0%	2,000	-	670	33.5%	-	0.0%	(130)	-16.3%		
Wild West Fest	36,100	-	36,096	100.0%	36,000	-	41,001	113.9%	-	0.0%	4,905	13.6%		
4th of July Parade	14,000	-	13,669	97.6%	17,000	161	14,251	83.8%	161	#DIV/0!	582	4.3%		
Community Outreach	2,500	150	2,650	106.0%	3,000	24	2,923	97.4%	(126)	0.0%	273	10.3%		
Haslet Hustle	8,500	-	8,055	94.8%	7,000	-	7,683	109.8%	-	0.0%	(372)	-4.6%		
Other Event Exp	9,600	117	7,685	80.1%	14,100	400	7,959	56.4%	283	0.0%	274	3.6%		
TOTAL EXPENDITURES	71,700	267	68,955	96.2%	79,100	585	74,487	94.2%	318	45.7%	5,532	8.0%		
Excess Revenue Over (Under) Expenditures	(13,094)	439	(11,945)		140	5,849	10,319							
Est. Available Resources Year End	2,671		3,820		11,581		21,760							
Park Board Improvement Fund - 15														
	2013-2014	August	2013-2014	% of Budget	2014-2015	August	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD		
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from		
Beg Available Resources	86,192		86,192		96,765		96,765		Prior Year	Prior Year	Prior Year	Prior Year		
Revenues														
Park Development Fee	10,000	1,000	10,000	100.0%	5,000	-	8,500	170.0%	(1,000)	-100.0%	(1,500)	-15.0%		
Interest Income	115	6	59	51.3%	115	7	69	60.4%	1	15.5%	10	17.7%		
TOTAL REVENUES	10,115	1,006	10,059	99.4%	5,115	7	8,569	167.5%	(999)	-99.3%	(1,490)	-14.8%		
Expenditures														
Park Projects	7,500	-	-	0.0%	55,000	-	21,565	39.2%	-	0.0%	21,565	0.0%		
Military Tribut	1,500	-	-	0.0%	1,500	-	0	0.0%	-	0.0%	-	0.0%		
Future Projects	5,000	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%		
TOTAL EXPENDITURES	14,000	-	-	0.0%	56,500	-	21,565	38.2%	-	-	21,565	#DIV/0!		
Excess Revenue Over (Under) Expenditures	(3,885)	1,006	10,059		(51,385)	7	(12,996)							
Est. Available Resources Year End	82,307		96,251		45,380		83,769							

	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	\$ 115,612.13	\$ 57,806.07	\$ 28,903.03	\$ 28,903.03	\$ 92,299.99	\$ 46,150.00	\$ 23,075.00	\$ 23,075.00	-20.16%
Apr	\$ 99,259.00	\$ 49,629.50	\$ 24,814.75	\$ 24,814.75	\$ 98,365.21	\$ 49,182.61	\$ 24,591.30	\$ 24,591.30	-0.90%
May	\$ 96,259.00	\$ 48,129.50	\$ 24,064.75	\$ 24,064.75	\$ 105,442.00	\$ 52,721.00	\$ 26,360.50	\$ 26,360.50	9.54%
June	\$ 93,834.32	\$ 46,917.16	\$ 23,458.58	\$ 23,458.58	\$ 107,275.15	\$ 53,637.58	\$ 26,818.79	\$ 26,818.79	14.32%
July	\$ 215,352.77	\$ 107,676.39	\$ 53,838.19	\$ 53,838.19	\$ 134,318.06	\$ 67,159.03	\$ 33,579.52	\$ 33,579.52	-37.63%
Aug	\$ 190,202.09	\$ 95,101.05	\$ 47,550.52	\$ 47,550.52	\$ 226,639.17	\$ 113,319.59	\$ 56,659.79	\$ 56,659.79	19.16%
Sept									
Total	\$ 1,476,985.48	\$ 738,492.74	\$ 369,246.37	\$ 369,246.37	\$ 1,489,402.79	\$ 744,701.40	\$ 372,350.70	\$ 372,350.70	0.84%



**CITY OF HASLET
INVESTMENT RECAP
Aug-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		
8/31/2015	\$9,597,720.47	\$9,597,720.47	\$583.60		Tex Pool	0.0716%	6,871.97		
8/31/2015	\$3,983,083.69	\$3,983,083.69	\$514.55		First Financial	0.1500%	5,974.63		
Total Invest.	\$13,580,804.16	\$13,580,804.16	\$1,098.15				\$12,846.59		
Weighted Annual Yield							0.09%		