

July 2015 Financials 1 of 6					General Fund - 01								1 of 6
	2013-2014	July	2013-2014	% of Budget	2014-2015	July	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	2,089	1,170,492	100.0%	1,336,000	2,905	1,185,429	88.7%	816	39.1%	14,937	1.3%	
Delinquent	20,000	84	20,607	103.0%	7,000	67	4,087	58.4%	(17)	-20.5%	(16,520)	-80.2%	
Penalty & Interest	6,000	446	7,794	129.9%	7,000	537	6,528	93.3%	91	20.4%	(1,266)	-16.2%	
Sales	800,000	107,676	643,717	80.5%	685,600	67,159	631,372	92.1%	(40,517)	-37.6%	(12,345)	-1.9%	
Utility Franchise	226,750	4,881	193,969	85.5%	196,700	23,630	226,933	115.4%	18,749	384.1%	32,964	17.0%	
Sub-total Taxes	2,223,250	115,176	2,036,579	91.6%	2,232,300	94,298	2,054,349	92.0%	(20,878)	-18.1%	17,770	0.9%	
Oil/Gas/Royalty	75,000	6,346	52,673	70.2%	65,000	3,014	39,863	61.3%	(3,332)	-52.5%	(12,810)	-24.3%	
Permits/Licenses	170,600	15,802	182,057	106.7%	115,350	46,636	364,488	316.0%	30,834	195.1%	182,431	100.2%	
Fines & Forfeitures	291,500	29,884	264,132	90.6%	258,000	25,639	250,583	97.1%	(4,245)	-14.2%	(13,549)	-5.1%	
Charges for Services	720	174	1,014	140.8%	800	50	1,021	127.7%	(124)	-71.4%	7	0.7%	
Intergovernmental	109,790	26,250	109,732	99.9%	105,000	26,250	105,000	100.0%	-	0.0%	(4,732)	-4.3%	
Transfers In	13,780	1,149	11,485	83.3%	13,780	1,149	14,485	105.1%	(1)	0.0%	3,000	0.0%	
Miscellaneous Revenue	8,500	532	7,478	88.0%	4,000	252	12,643	316.1%	(280)	-52.5%	5,165	69.1%	
TOTAL REVENUES	2,893,140	195,313	2,665,150	92.1%	2,794,230	197,287	2,842,434	101.7%	1,974	1.0%	177,284	6.7%	
Expenditures													
Administration	462,835	86,664	424,050	91.6%	306,579	21,410	254,309	83.0%	(65,254)	404.8%	(169,741)	-40.0%	
City Secretary	142,720	9,690	105,324	73.8%	139,443	10,907	109,703	78.7%	1,217	88.8%	4,379	4.2%	
Fire Department	460,928	20,253	360,519	78.2%	445,608	24,204	317,680	71.3%	3,951	83.7%	(42,839)	-11.9%	
Street Department	173,800	4,989	146,481	84.3%	120,000	12,243	55,056	45.9%	7,254	40.7%	(91,425)	-62.4%	
Park Department	144,530	9,129	85,283	59.0%	174,784	10,978	98,273	56.2%	1,849	83.2%	12,990	15.2%	
Court Department	78,935	7,561	68,106	86.3%	101,197	6,639	76,682	75.8%	(922)	113.9%	8,576	12.6%	
Library Department	186,155	10,500	147,942	79.5%	195,944	14,740	150,427	76.8%	4,240	71.2%	2,485	1.7%	
Non Departmental	228,075	8,755	137,446	60.3%	187,300	21,507	101,492	54.2%	12,752	40.7%	(35,954)	-26.2%	
Policing Services	575,120	47,927	479,267	83.3%	588,072	49,006	490,060	83.3%	1,079	2.3%	10,793	2.3%	
Code Enforcement	89,125	5,999	61,861	69.4%	89,417	5,223	60,918	68.1%	(776)	-12.9%	(943)	-1.5%	
Fire Marshall	12,650	645	6,994	55.3%	10,015	492	6,650	66.4%	(153)	131.2%	(344)	-4.9%	
Finance Department	116,895	17,415	94,874	81.2%	116,472	7,816	97,487	83.7%	(9,599)	222.8%	2,613	2.8%	
Planning Department	-	-	-	0.0%	95,930	19,705	103,698	108.1%	19,705	0.0%	103,698	0.0%	
PW Shared	182,105	22,217	161,551	88.7%	204,314	(80)	169,415	82.9%	(22,297)	-27695.1%	7,864	4.9%	
Transfers Out	39,036	3,427	32,721	0.0%	861,036	71,972	719,442	83.6%	68,545	4.8%	686,721	2098.7%	
TOTAL EXPENDITURES	2,892,909	255,171	2,312,419	79.9%	3,636,111	276,762	2,811,292		21,591	92.2%	498,873	21.6%	
Excess Revenue Over (Under) Expenditures	231	(59,858)	352,731		(841,881)	(79,475)	31,141						
Est. Fund Balance YE	2,415,018		2,767,518		1,743,502		2,616,524						
Water/Sewer Utility -02													

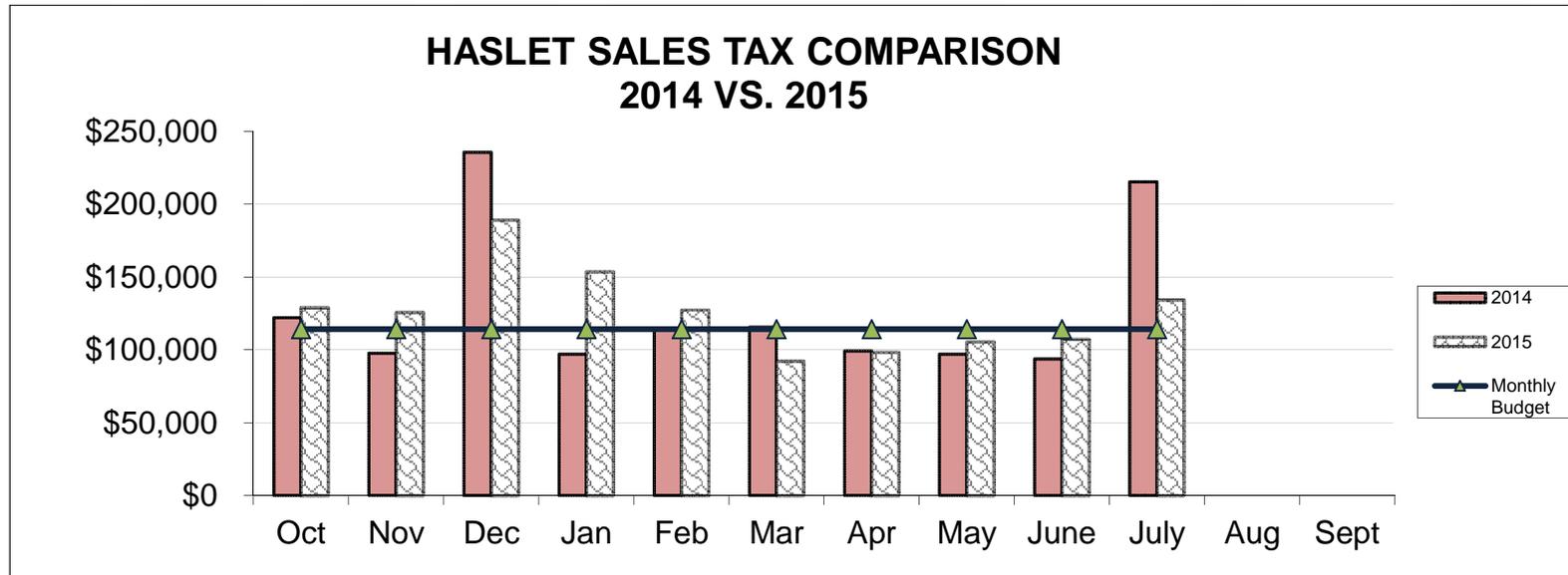
July 2015 Financials 2 of 6												
	2013-2014	July	2013-2014	% of Budget	2014-2015	July	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	1,198,547		1,198,547		1,047,083		1,047,083					
Revenues												
Water Revenue	1,100,000	100,519	755,859	68.7%	1,495,000	122,359	920,290	61.6%	21,840	21.7%	164,431	21.8%
Sewer Revenue	200,000	16,367	175,806	87.9%	230,000	22,076	205,588	89.4%	5,709	34.9%	29,782	16.9%
Water Meter Installation	9,000	750	8,877	98.6%	9,000	-	7,200	80.0%	(750)		(1,677)	-18.9%
Sewer Tap Installation	5,000	275	5,278	105.6%	5,000	-	5,828	116.6%	(275)		550	10.4%
Penalties Collected	7,000	1,015	8,319	0.0%	7,000	849	9,316	133.1%	(166)	-16.3%	997	12.0%
Trash Collection	90,000	8,581	85,178	94.6%	101,000	8,912	88,118	87.2%	331	3.9%	2,940	3.5%
Interest Income	1,500	59	623	41.5%	1,500	63	494	32.9%	4	6.1%	(129)	-20.7%
TRA Refund	99,305	-	99,305	0.0%	-	-	54,014	0.0%	-	0.0%	(45,291)	-45.6%
Miscellaneous Revenue	11,000	14	12,216	111.1%	1,000	4	1,811	181.1%	(10)	0.0%	(10,405)	-85.2%
TOTAL REVENUES	1,522,805	127,580	1,151,461	75.6%	1,849,500	154,262	1,292,659	69.9%	26,682	20.9%	141,198	12.3%
Expenditures												
Administration	140,385	9,454	114,942	81.9%	124,915	10,521	103,666	83.0%	1,067	89.9%	(11,276)	-9.8%
Water & Sewer	1,430,416	100,845	847,077	59.2%	1,193,795	156,582	887,264	74.3%	55,737	64.4%	40,187	4.7%
PW Shared	180,325	11,987	137,007	76.0%	139,734	13,321	98,478	70.5%	1,334	90.0%	(38,529)	-28.1%
Transfers Out	166,667	16,667	166,667	100.0%	279,000	6,625	167,350	60.0%	(10,042)	251.6%	683	0.4%
TOTAL EXPENDITURES	1,917,793	138,953	1,265,693	66.0%	1,737,444	187,049	1,256,759	72.3%	48,096	74.3%	(8,934)	-0.7%
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(11,373)</u>	<u>(114,232)</u>		<u>112,056</u>	<u>(32,787)</u>	<u>35,901</u>					
Est. Fund Balance Year End	803,559		1,084,315		1,159,139		1,082,984					
Debt Service Fund - 07												
	2013-2014	July	2013-2014	% of Budget	2014-2015	July	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
Beg Available Resources	26,507		26,507		46,652		46,652					
Revenues												
Property Tax Revenue	301,430	655	304,953	101.2%	293,250	750	295,405	100.7%	95	14.6%	(9,548)	-3.1%
Interest Income	200	18	137	68.5%	200	24	166	82.9%	6	31.8%	29	21.1%
TOTAL REVENUES	301,630	673	305,090	101.1%	293,450	774	295,570	100.7%	101	15.0%	(9,520)	-3.1%
Expenditures												
2007 G.O. Refunding	110,888	-	11,994	10.8%	112,656	-	9,828	8.7%	-	#DIV/0!	(2,166)	-18.1%
2007 C.O. Bond	175,253	-	46,477	26.5%	177,602	-	45,001	25.3%	-	#DIV/0!	(1,476)	-3.2%
TOTAL EXPENDITURES	286,141	-	58,471	20.4%	290,258	-	54,829	18.9%	-		(3,642)	-6.2%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>673</u>	<u>246,619</u>		<u>3,192</u>	<u>774</u>	<u>240,741</u>					
Est. Available Resources Year End	41,996		273,126		49,844		287,393					
Type B HCEDC - 03												
									Monthly	Monthly	YTD	YTD

July 2015 Financials	Budget 2014	2014	YTD	Collected	Budget 2015	2015	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	15,765		15,765		11,441		11,441					4 of 6
Revenues												
Park Fund Contributions	2,018	255	1,777	88.1%	2,040	286	2,621	128.5%	31	12.2%	844	47.5%
Interest Income	20	-	8	40.0%	10	1	11	111.0%	1	#DIV/0!	3	38.8%
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	15	1,415	69.0%	1,650	224	2,966	179.7%	209	1395.4%	1,551	0.0%
Transfers In	37,018	3,172	30,944	83.6%	59,040	5,036	50,121	84.9%	1,864	58.8%	19,177	62.0%
TOTAL REVENUES	58,606	3,442	56,304	96.1%	79,240	5,548	78,373	98.9%	2,106	61.2%	22,069	39.2%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	-	670	33.5%	-	0.0%	(130)	-16.3%
Wild West Fest	36,100	25	36,096	100.0%	36,000	2,154	41,001	113.9%	2,129	0.0%	4,905	13.6%
4th of July Parade	14,000	6,943	13,669	97.6%	17,000	7,794	13,890	81.7%	851	12.3%	221	1.6%
Community Outreach	2,500	500	2,500	100.0%	3,000	500	2,899	96.6%	-	0.0%	399	16.0%
Haslet Hustle	8,500	324	8,055	94.8%	7,000		7,683	109.8%	(324)	0.0%	(372)	-4.6%
Other Event Exp	9,600	-	7,569	78.8%	14,100	157	7,759	55.0%	157	0.0%	190	2.5%
TOTAL EXPENDITURES	71,700	7,792	68,689	95.8%	79,100	10,604	73,902	93.4%	2,812	73.5%	5,213	7.6%
Excess Revenue Over (Under) Expenditures	(13,094)	(4,350)	(12,385)		140	(5,057)	4,471					
Est. Available Resources Year End	2,671		3,380		11,581		15,912					

Park Board Improvement Fund - 15

	2013-2014 Budget	July 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	July 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	9,000	90.0%	5,000	-	8,500	170.0%	(1,000)	-100.0%	(500)	-5.6%
Interest Income	115	6	59	51.3%	115	7	63	54.4%	1	15.2%	4	6.0%
TOTAL REVENUES	10,115	1,006	9,059	89.6%	5,115	7	8,563	167.4%	(999)	-99.3%	(496)	-5.5%
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%	-	0.0%
Future Projects	5,000	-	-	0.0%	-	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	9,059		(51,385)	7	(13,003)					
Est. Available Resources Year End	82,307		95,251		45,380		83,762					

	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	\$ 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									
Sept									
Total	\$ 1,286,783.39	\$ 643,391.70	\$ 321,695.85	\$ 321,695.85	\$ 1,262,763.62	\$ 631,381.81	\$ 315,690.91	\$ 315,690.91	-1.87%



**CITY OF HASLET
INVESTMENT RECAP
Jul-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		
7/31/2015	\$9,596,640.15	\$9,596,640.15	\$513.28		Tex Pool	0.0630%	6,045.88		
7/31/2015	\$4,597,757.48	\$4,597,757.48	\$623.52		First Financial	0.1500%	6,896.64		
Total Invest.	\$14,194,397.63	\$14,194,397.63	\$1,136.80				\$12,942.52		
Weighted Annual Yield							0.09%		