

June 2015 Financials		General Fund - 01										
	2013-2014	June	2013-2014	% of Budget	2014-2015	June	2014-2015	% of Budget	Monthly	Monthly	YTD	1 of 6
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	YTD
									Prior Year	Prior Year	Prior Year	% Change from
												Prior Year
Beginning Fund Balance	2,414,787		2,414,787		2,585,383		2,585,383					
Revenues												
Taxes												
Ad Valorem	1,170,500	39,200	1,168,403	99.8%	1,336,000	35,477	1,182,524	88.5%	(3,723)	-9.5%	14,121	1.2%
Delinquent	20,000	(472)	20,523	102.6%	7,000	1,102	4,020	57.4%	1,574	-333.4%	(16,503)	-80.4%
Penalty & Interest	6,000	744	7,348	122.5%	7,000	232	5,991	85.6%	(512)	-68.8%	(1,357)	-18.5%
Sales	800,000	46,917	536,041	67.0%	685,600	53,638	564,213	82.3%	6,721	14.3%	28,172	5.3%
Utility Franchise	226,750	32,966	189,090	83.4%	196,700	36,487	203,303	103.4%	3,521	10.7%	14,213	7.5%
Sub-total Taxes	2,223,250	119,355	1,921,405	86.4%	2,232,300	126,935	1,960,051	87.8%	7,580	6.4%	38,646	2.0%
Oil/Gas/Royalty	75,000	7,013	46,326	61.8%	65,000	2,938	36,869	56.7%	(4,075)	-58.1%	(9,457)	-20.4%
Permits/Licenses	170,600	44,097	166,255	97.5%	115,350	30,043	319,913	277.3%	(14,054)	-31.9%	153,658	92.4%
Fines & Forfeitures	291,500	29,811	234,248	80.4%	258,000	29,901	225,427	87.4%	90	0.3%	(8,821)	-3.8%
Charges for Services	720	121	840	116.7%	800	104	572	71.5%	(17)	-14.2%	(268)	-31.9%
Intergovernmental	109,790	-	83,482	76.0%	105,000	-	78,750	75.0%	-	0.0%	(4,732)	-5.7%
Transfers In	13,780	1,149	10,337	75.0%	13,780	1,149	10,337	75.0%	(1)	0.0%	(1)	0.0%
Miscellaneous Revenue	8,500	532	7,478	88.0%	4,000	541	13,229	330.7%	9	1.8%	5,751	76.9%
TOTAL REVENUES	2,893,140	202,078	2,470,371	85.4%	2,794,230	191,610	2,645,147	94.7%	(10,468)	-5.2%	174,776	7.1%
Expenditures												
Administration	382,535	53,524	337,386	88.2%	306,579	22,646	232,899	76.0%	(30,878)	236.3%	(104,487)	-31.0%
City Secretary	142,720	12,622	95,634	67.0%	139,443	9,660	98,796	70.9%	(2,962)	130.7%	3,162	3.3%
Fire Department	460,928	29,161	340,266	73.8%	445,608	26,153	293,477	65.9%	(3,008)	111.5%	(46,789)	-13.8%
Street Department	173,800	37,897	141,492	81.4%	120,000	3,812	42,813	35.7%	(34,085)	994.1%	(98,679)	-69.7%
Park Department	144,530	9,300	76,155	52.7%	174,784	10,993	87,295	49.9%	1,693	84.6%	11,140	14.6%
Court Department	78,935	7,884	60,545	76.7%	101,197	8,535	70,043	69.2%	651	92.4%	9,498	15.7%
Library Department	186,155	18,559	137,442	73.8%	195,944	16,673	135,687	69.2%	(1,886)	111.3%	(1,755)	-1.3%
Non Departmental	228,075	7,206	128,691	56.4%	187,300	5,904	79,985	42.7%	(1,302)	122.0%	(48,706)	-37.8%
Policing Services	575,120	47,927	431,340	75.0%	588,072	49,006	441,054	75.0%	1,079	2.3%	9,714	2.3%
Code Enforcement	89,125	5,417	55,862	62.7%	89,417	6,720	55,695	62.3%	1,303	24.0%	(167)	-0.3%
Fire Marshall	12,650	492	6,350	50.2%	10,015	172	6,159	61.5%	(320)	286.5%	(191)	-3.0%
Finance Department	116,895	5,478	77,459	66.3%	116,472	9,919	89,671	77.0%	4,441	55.2%	12,212	15.8%
Planning Department	-	-	-	0.0%	95,930	12,784	83,993	87.6%	12,784	0.0%	83,993	0.0%
PW Shared	182,105	18,580	139,334	76.5%	204,314	25,470	169,495	83.0%	6,890	72.9%	30,161	21.6%
Transfers Out	39,036	3,231	29,294	0.0%	861,036	71,968	647,470	75.2%	68,737	4.5%	618,176	2110.2%
TOTAL EXPENDITURES	2,812,609	257,278	2,057,250	73.1%	3,636,111	280,415	2,534,530		23,137	91.7%	477,280	23.2%
Excess Revenue Over (Under) Expenditures	80,531	(55,200)	413,121		(841,881)	(88,805)	110,617					
Est. Fund Balance YE	2,495,318		2,827,908		1,743,502		2,696,000					
Water/Sewer Utility -02												

	June 2015	2013-2014 Financials Budget	June 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	June 2015	2014-2015 YTD	% of Budget Collected	\$Change from Prior Year	% Change from Prior Year	\$Change from Prior Year	% 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	23,459	268,020	67.0%	342,800	26,819	282,106	82.3%	3,360	14.3%	14,086	5.3%
Interest Income		1,500	85	796	53.1%	1,500	113	976	65.0%	28	32.9%	180	22.6%
Lease Income		41,000	3,350	33,350	81.3%	45,000	3,350	32,850	73.0%	-	0.0%	(500)	-1.5%
Sign Rental Income		500	-	900	180.0%	-	-	-	0.0%	-	0.0%	(900)	0.0%
TOTAL REVENUES		443,000	26,894	303,066	68.4%	389,300	30,282	315,932	81.2%	3,388	12.6%	12,866	4.2%
Expenditures													
Administration		202,000	3,310	87,611	43.4%	1,081,550	4,970	78,014	7.2%	1,660	66.6%	(9,598)	-11.0%
Marketing		71,898	325	9,875	13.7%	78,148	475	14,642	18.7%	150	68.4%	4,767	48.3%
Capital Projects		-	-	-		500,000	130,937	130,937	0.0%	-	0.0%		
Transfers Out		46,891	40,574	45,168	96.3%	6,891	574	5,168	75.0%	(40,000)	0.0%	(40,000)	0.0%
TOTAL EXPENDITURES		320,789	44,209	142,654	44.5%	1,666,589	136,955	228,761	13.7%	(38,190)	32.3%	(44,830)	-31.4%
Excess Revenue Over (Under) Expenditures		<u>122,211</u>	<u>(17,315)</u>	<u>160,412</u>		<u>(1,277,289)</u>	<u>(106,674)</u>	<u>87,171</u>					
Est. Available Resources Year End		1,364,821		1,403,022		200,744		1,565,204					

Type A HEDC - 11

	2013-2014 Budget	June 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	June 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	23,459	268,020	67.0%	342,800	26,819	282,106	82.3%	3,360	14.3%	14,086	5.3%
Interest Income	1,500	101	947	63.1%	1,500	139	1,141	76.1%	38	38.1%	194	20.5%
TOTAL REVENUES	401,500	23,560	268,967	67.0%	344,300	26,958	283,247	82.3%	3,398	14.4%	14,280	5.3%
Expenditures												
Administration	102,000	3,224	54,214	53.2%	982,500	3,899	52,795	5.4%	675	82.7%	(1,419)	-2.6%
Marketing	71,898	325	9,875	13.7%	78,148	475	14,222	18.2%	150	68.4%	4,347	44.0%
Capital Projects					500,000	-	-	0.0%	-			
Transfers Out	46,891	40,574	45,168	96.3%	6,891	574	5,168	75.0%	(40,000)	0.0%	(40,000)	0.0%
TOTAL EXPENDITURES	220,789	44,123	109,257	49.5%	1,567,539	4,949	72,184	4.6%	(39,174)	891.6%	(37,073)	-33.9%
Excess Revenue Over (Under) Expenditures	<u>180,711</u>	<u>(20,563)</u>	<u>159,710</u>		<u>(1,223,239)</u>	<u>22,010</u>	<u>211,063</u>					
Est. Available Resources Year End	1,660,928		1,639,927		536,865		1,971,167					

Park Fund - 04

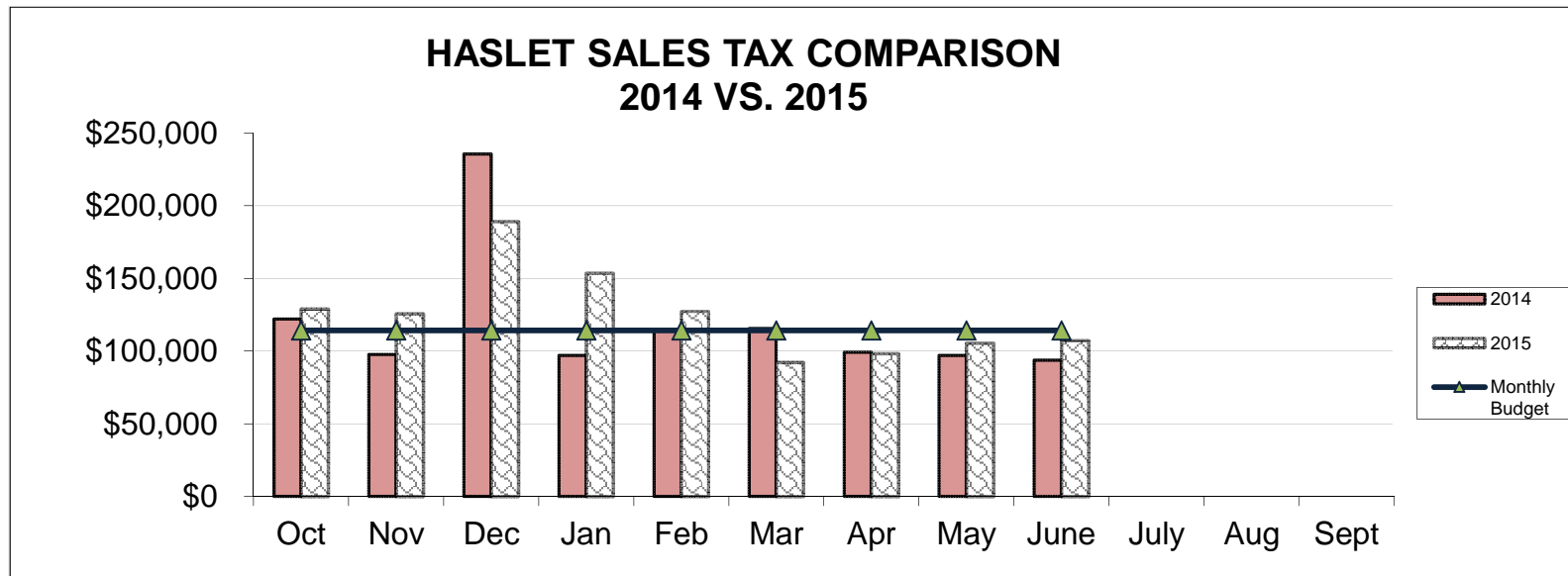
	2013-2014 Budget	June 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	June 2015	2014-2015 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
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June 2015 Financials	2014	YTD	Collected	Budget	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	157	1,522	75.4%	2,040	284	2,335	114.5%	127	80.9%	813	53.4%
Interest Income	20	1	8	40.0%	10	2	10	97.9%	1	49.0%	2	22.4%
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	145	1,290	62.9%	1,650	1,760	2,741	166.1%	1,615	1113.5%	1,451	0.0%
Transfers In	37,018	3,074	27,772	75.0%	59,040	5,034	45,085	76.4%	1,960	63.8%	17,313	62.3%
TOTAL REVENUES	58,606	3,377	52,752	90.0%	79,240	7,079	72,825	91.9%	3,702	109.6%	20,073	38.1%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	-	670	33.5%	-	0.0%	(130)	-16.3%
Wild West Fest	36,100	2,500	36,071	99.9%	36,000	2,500	38,847	107.9%	-	0.0%	2,776	7.7%
4th of July Parade	14,000	396	6,726	48.0%	17,000	96	6,096	35.9%	(300)	-75.8%	(630)	-9.4%
Community Outreach	2,500	-	2,000	80.0%	3,000	-	2,399	80.0%	-	0.0%	399	20.0%
Haslet Hustle	8,500	-	7,731	91.0%	7,000	-	7,683	109.8%	-	0.0%	(48)	-0.6%
Other Event Exp	9,600	300	7,569	78.8%	14,100	-	7,602	53.9%	(300)	0.0%	33	0.4%
TOTAL EXPENDITURES	71,700	3,196	60,897	84.9%	79,100	2,596	63,297	80.0%	(600)	123.1%	2,400	3.9%
Excess Revenue Over (Under) Expenditures	(13,094)	181	(8,145)		140	4,483	9,528					
Est. Available Resources Year End	2,671		7,620		11,581		20,969					

Park Board Improvement Fund - 15

	2013-2014 Budget	June 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	June 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	4,500	8,000	80.0%	5,000	1,000	8,500	170.0%	(3,500)	-77.8%	500	6.3%
Interest Income	115	6	53	46.1%	115	6	56	48.4%	(0)	-0.2%	3	5.0%
TOTAL REVENUES	10,115	4,506	8,053	79.6%	5,115	1,006	8,556	167.3%	(3,500)	-77.7%	503	6.2%
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)	4,506	8,053		(51,385)	1,006	(13,010)					
Est. Available Resources Year End	82,307		94,245		45,380		83,755					

	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									
Aug									
Sept									
Total	\$ 1,071,430.62	\$ 535,715.31	\$ 267,857.66	\$ 267,857.66	\$ 1,128,445.56	\$ 564,222.78	\$ 282,111.39	\$ 282,111.39	5.32%



**CITY OF HASLET
INVESTMENT RECAP
Jun-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		
6/30/2015	\$9,596,170.10	\$9,596,623.59	\$453.49		Tex Pool	0.0575%	5,517.80		
6/30/2015	\$4,423,532.29	\$4,423,532.29	\$546.85		First Financial	0.1500%	6,635.30		
Total Invest.	\$14,019,702.39	\$14,020,155.88	\$1,000.34				\$12,153.10		
Weighted Annual Yield							0.09%		