

May 2015 Financials		General Fund - 01							1 of 6			
	2013-2014	May	2013-2014	% of Budget	2014-2015	May	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	1,050	1,129,203	96.5%	1,336,000	1,754	1,314,193	98.4%	704	67.0%	184,990	16.4%
Delinquent	20,000	363	20,995	105.0%	7,000	191	2,938	42.0%	(172)	-47.3%	(18,057)	-86.0%
Penalty & Interest	6,000	210	6,605	110.1%	7,000	131	5,337	76.2%	(79)	-37.7%	(1,268)	-19.2%
Sales	800,000	48,455	489,123	61.1%	685,600	52,711	510,575	74.5%	4,256	8.8%	21,452	4.4%
Utility Franchise	226,750	11,634	156,124	68.9%	164,734	796,320	163,479	99.2%	784,686	6744.8%	7,355	4.7%
Sub-total Taxes	2,223,250	61,712	1,802,050	81.1%	2,200,334	851,107	1,996,522	90.7%	789,395	1279.2%	194,472	10.8%
Oil/Gas/Royalty	75,000	7,259	39,313	52.4%	65,000	3,468	33,932	52.2%	(3,791)	-52.2%	(5,382)	-13.7%
Permits/Licenses	170,600	38,894	122,158	71.6%	115,350	7,058	289,870	251.3%	(31,836)	-81.9%	167,712	137.3%
Fines & Forfeitures	291,500	20,556	204,437	70.1%	258,000	17,704	195,526	75.8%	(2,852)	-13.9%	(8,911)	-4.4%
Charges for Services	720	169	719	99.9%	800	44	468	58.5%	(125)	-74.0%	(251)	-34.9%
Intergovernmental	109,790	-	83,482	76.0%	105,000	26,250	78,750	75.0%	26,250	0.0%	(4,732)	-5.7%
Transfers In	13,780	1,149	9,188	66.7%	13,780	1,149	9,188	66.7%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	8,500	259	6,946	81.7%	4,000	274	16,521	413.0%	15	5.7%	9,575	137.9%
TOTAL REVENUES	2,893,140	129,998	2,268,293	78.4%	2,762,264	907,053	2,620,776	94.9%	777,055	597.7%	352,483	15.5%
Expenditures												
Administration	382,535	72,083	283,862	74.2%	306,579	23,437	210,252	68.6%	(48,646)	307.6%	(73,610)	-25.9%
City Secretary	142,720	13,660	83,012	58.2%	139,443	13,952	89,135	63.9%	292	97.9%	6,123	7.4%
Fire Department	460,928	32,415	311,105	67.5%	445,608	6,631	267,324	60.0%	(25,784)	488.9%	(43,781)	-14.1%
Street Department	173,800	3,218	103,595	59.6%	120,000	4,364	39,001	32.5%	1,146	73.7%	(64,594)	-62.4%
Park Department	144,530	9,512	66,855	46.3%	174,784	20,982	76,302	43.7%	11,470	45.3%	9,447	14.1%
Court Department	78,935	9,050	52,660	66.7%	101,197	9,732	61,508	60.8%	682	93.0%	8,848	16.8%
Library Department	186,155	20,812	118,883	63.9%	195,944	18,810	119,014	60.7%	(2,002)	110.6%	131	0.1%
Non Departmental	228,075	10,916	121,485	53.3%	187,300	6,242	74,081	39.6%	(4,674)	174.9%	(47,404)	-39.0%
Policing Services	575,120	47,927	383,413	66.7%	588,072	49,006	392,048	66.7%	1,079	2.3%	8,635	2.3%
Code Enforcement	89,125	7,955	50,445	56.6%	89,417	7,193	48,975	54.8%	(762)	-9.6%	(1,470)	-2.9%
Fire Marshall	12,650	509	5,858	46.3%	10,015	366	5,987	59.8%	(143)	139.2%	129	2.2%
Finance Department	116,895	11,261	71,981	61.6%	116,472	7,689	79,752	68.5%	(3,572)	146.5%	7,771	10.8%
Planning Department	-	-	-	0.0%	95,930	11,406	71,209	74.2%	11,406	0.0%	71,209	0.0%
PW Shared	182,105	18,435	120,754	66.3%	204,314	14,446	144,024	70.5%	(3,989)	127.6%	23,270	19.3%
Transfers Out	39,036	3,261	26,063	0.0%	861,036	71,944	575,502	66.8%	68,683	4.5%	549,439	2108.1%
TOTAL EXPENDITURES	2,812,609	261,014	1,799,971	64.0%	3,636,111	266,199	2,254,116	62.0%	5,185	98.1%	454,145	25.2%
Excess Revenue Over (Under) Expenditures	80,531	(131,016)	468,322		(8/3,841)	640,854	366,661					
Est. Fund Balance YE	2,495,318		2,883,109		1,711,536		2,952,044					

May 2015 Financials				Water/Sewer Utility -02									2 of 6	
	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	96,875	521,920	47.4%	1,495,000	293,709	736,899	49.3%	196,834	203.2%	214,979	41.2%		
Sewer Revenue	200,000	16,748	141,377	70.7%	230,000	20,620	161,916	70.4%	3,872	23.1%	20,539	14.5%		
Water Meter Installation	9,000	250	3,902	43.4%	9,000	450	6,300	70.0%	200		2,398	61.5%		
Sewer Tap Installation	5,000	-	1,100	22.0%	5,000	275	3,575	71.5%	275		2,475	225.0%		
Penalties Collected	7,000	906	6,422	0.0%	7,000	649	7,683	109.8%	(257)	-28.4%	1,261	19.6%		
Trash Collection	90,000	8,581	68,016	75.6%	101,000	8,884	70,229	69.5%	303	3.5%	2,213	3.3%		
Interest Income	1,500	57	509	33.9%	1,500	50	350	23.3%	(7)	-12.3%	(159)	-31.2%		
TRA Refund	99,305	-	99,305	0.0%	-	-	54,014	0.0%	-	0.0%	(45,291)	-45.6%		
Miscellaneous Revenue	11,000	4	10,949	99.5%	1,000	4	1,800	180.0%	(0)	0.0%	(9,149)	-83.6%		
TOTAL REVENUES	1,522,805	123,421	853,500	56.0%	1,849,500	324,640	1,042,766	56.4%	201,219	163.0%	189,266	22.2%		
Expenditures														
Administration	140,385	14,037	96,066	68.4%	124,915	15,192	82,631	66.1%	1,155	92.4%	(13,435)	-14.0%		
Water & Sewer	1,430,416	123,675	654,054	45.7%	1,193,795	128,758	685,043	57.4%	5,083	96.1%	30,989	4.7%		
PW Shared	180,325	15,923	111,645	61.9%	139,734	13,184	72,574	51.9%	(2,739)	120.8%	(39,071)	-35.0%		
Transfers Out	166,667	16,667	133,333	80.0%	279,000	6,625	154,100	55.2%	(10,042)	251.6%	20,767	15.6%		
TOTAL EXPENDITURES	1,917,793	170,302	995,098	51.9%	1,737,444	163,759	994,349	57.2%	(6,543)	104.0%	(749)	-0.1%		
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(46,881)</u>	<u>(141,598)</u>		<u>112,056</u>	<u>160,881</u>	<u>48,418</u>							
Est. Fund Balance Year End	803,559		1,056,949		1,159,139		1,095,501							

Debt Service Fund - 07												
	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	361	294,250	97.6%	293,250	-	286,339	97.6%	(361)	-100.0%	(7,911)	-2.7%
Interest Income	200	17	102	51.0%	200	20	103	51.5%	3	19.9%	1	1.0%
TOTAL REVENUES	301,630	378	294,352	97.6%	293,450	20	286,442	97.6%	(358)	-94.6%	(7,910)	-2.7%
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>378</u>	<u>235,881</u>		<u>3,192</u>	<u>20</u>	<u>231,613</u>					
Est. Available Resources Year End	41,996		262,388		49,844		278,265					

Type B HCEDC - 03

May 2015 Financials

	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	24,227	244,562	61.1%	342,800	26,356	255,288	74.5%	2,129	8.8%	10,726	4.4%
Interest Income	1,500	93	711	47.4%	1,500	120	746	49.7%	27	28.9%	35	5.0%
Lease Income	41,000	3,750	30,000	73.2%	45,000	3,350	29,500	65.6%	(400)	-10.7%	(500)	-1.7%
Sign Rental Income	500	-	900	180.0%	-	-	-	0.0%	-	0.0%	(900)	0.0%
TOTAL REVENUES	443,000	28,070	276,173	62.3%	389,300	29,825	285,534	73.3%	1,755	6.3%	9,361	3.4%
Expenditures												
Administration	202,000	20,881	84,301	41.7%	1,081,550	6,468	73,044	6.8%	(14,413)	322.8%	(11,257)	-13.4%
Marketing	71,898	2,625	9,550	13.3%	78,148	1,112	14,167	18.1%	(1,513)	236.0%	4,617	48.3%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	4,594	9.8%	6,891	574	4,594	66.7%	0	0.0%	-	0.0%
TOTAL EXPENDITURES	320,789	24,080	98,445	30.7%	1,666,589	8,155	91,805	5.5%	(15,925)	295.3%	(6,640)	-6.7%
Excess Revenue Over (Under) Expenditures	122,211	3,990	177,728		(1,277,289)	21,670	193,729					
Est. Available Resources Year End	1,364,821		1,420,338		200,744		1,671,762					

Type A HEDC - 11

	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	24,227	244,562	61.1%	342,800	26,356	255,288	74.5%	2,129	8.8%	10,726	4.4%
Interest Income	1,500	110	847	56.5%	1,500	137	876	58.4%	27	24.3%	29	3.4%
TOTAL REVENUES	401,500	24,337	245,409	61.1%	344,300	26,492	256,164	74.4%	2,155	8.9%	10,755	4.4%
Expenditures												
Administration	102,000	5,707	50,990	50.0%	982,500	6,054	48,895	5.0%	347	94.3%	(2,095)	-4.1%
Marketing	71,898	2,625	9,550	13.3%	78,148	1,112	13,747	17.6%	(1,513)	236.0%	4,197	43.9%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	46,891	574	4,594	9.8%	6,891	574	4,594	66.7%	0	0.0%	-	0.0%
TOTAL EXPENDITURES	220,789	8,906	65,134	29.5%	1,567,539	7,740	67,236	4.3%	(1,166)	115.1%	2,102	3.2%
Excess Revenue Over (Under) Expenditures	180,711	15,431	180,275		(1,223,239)	18,752	188,928					
Est. Available Resources Year End	1,660,928		1,660,492		536,865		1,949,032					

Park Fund - 04

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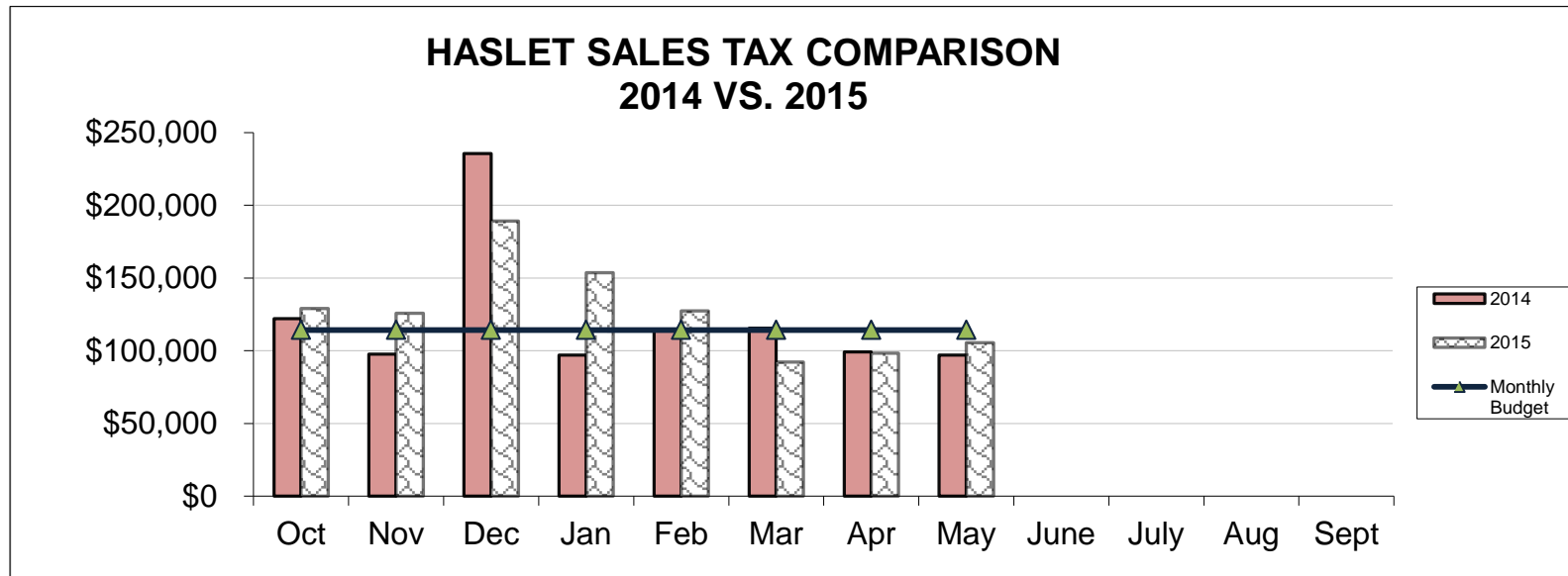
May 2015 Financials

	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	172	1,365	67.6%	2,040	267	2,051	100.5%	95	55.2%	686	50.3%
Interest Income	20	1	8	40.0%	10	-	7	70.0%	(1)	-100.0%	(1)	-12.5%
Wild West Fest	15,000	120	17,818	118.8%	12,000	72	20,062	167.2%	(48)	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	190	1,145	55.9%	1,650	155	981	59.5%	(35)	-18.4%	(164)	0.0%
Transfers In	37,018	3,089	24,698	66.7%	59,040	5,017	40,051	67.8%	1,928	62.4%	15,353	62.2%
TOTAL REVENUES	58,606	3,572	49,376	84.3%	79,240	5,511	65,744	83.0%	1,939	54.3%	16,368	33.2%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	-	670	33.5%	-	0.0%	(130)	-16.3%
Wild West Fest	36,100	1,330	33,571	93.0%	36,000	5,382	36,347	101.0%	4,052	0.0%	2,776	8.3%
4th of July Parade	14,000	330	6,330	45.2%	17,000	-	6,000	35.3%	(330)	-100.0%	(330)	-5.2%
Community Outreach	2,500	-	2,000	80.0%	3,000	500	2,399	80.0%	500	0.0%	399	20.0%
Haslet Hustle	8,500	1,000	7,731	91.0%	7,000	-	7,683	109.8%	(1,000)	0.0%	(48)	-0.6%
Other Event Exp	9,600	179	7,268	75.7%	14,100	50	7,602	53.9%	(129)	0.0%	334	4.6%
TOTAL EXPENDITURES	71,700	2,839	57,700	80.5%	79,100	5,932	60,701	76.7%	3,093	47.9%	3,001	5.2%
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>733</u>	<u>(8,324)</u>		<u>140</u>	<u>(421)</u>	<u>5,043</u>					
Est. Available Resources Year End	2,671		7,441		11,581		16,484					

Park Board Improvement Fund - 15

	2013-2014 Budget	May 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	May 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	3,500	35.0%	5,000	500	7,500	150.0%	(500)	-50.0%	4,000	114.3%
Interest Income	115	6	47	40.9%	115	6	44	38.3%	(0)	-0.2%	(3)	-6.4%
TOTAL REVENUES	10,115	1,006	3,547	35.1%	5,115	506	7,544	147.5%	(500)	-49.7%	3,997	112.7%
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	<u>(3,885)</u>	<u>1,006</u>	<u>3,547</u>		<u>(51,385)</u>	<u>506</u>	<u>(14,021)</u>					
Est. Available Resources Year End	82,307		89,739		45,380		82,744					

	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									
July									
Aug									
Sept									
Total	\$ 977,596.30	\$ 488,798.15	\$ 244,399.08	\$ 244,399.08	\$ 1,021,170.41	\$ 510,585.21	\$ 255,292.60	\$ 255,292.60	4.46%



**CITY OF HASLET
INVESTMENT RECAP
May-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		
5/31/2015	\$9,596,170.10	\$9,596,170.10	\$450.51		Tex Pool	0.0552%	5,297.09		
5/31/2015	\$4,465,259.97	\$4,465,259.97	\$594.78		First Financial	0.1500%	6,697.89		
Total Invest.	\$14,061,430.07	\$14,061,430.07	\$1,045.29				\$11,994.98		
Weighted Annual Yield							0.09%		