

**General Fund - 01**

**COUNCIL AGENDA ITEM 6.A.1. 12/16/2013**

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beginning Fund Balance	1,935,231		1,935,231		2,409,032		2,409,032					
<b>Revenues</b>												
<b>Taxes</b>												
Ad Valorem	1,204,332	122,658	175,361	14.6%	1,080,500	46,377	135,761	12.6%	(76,281)	-62.2%	(39,600)	-22.6%
Delinquent	-	483	1,484	0.0%	7,000	388	975	0.0%	(95)	0.0%	(509)	-34.3%
Penalty & Interest	5,000	166	362	7.2%	5,000	222	115	2.3%	56	33.6%	(247)	-68.2%
Sales	555,000	38,623	74,302	13.4%	475,000	48,815	109,902	23.1%	10,192	26.4%	35,600	47.9%
Utility Franchise	176,200	4,321	6,046	3.4%	245,200	3,231	4,956	2.0%	(1,090)	-25.2%	(1,090)	-18.0%
Sub-total Taxes	1,940,532	166,251	257,555	13.3%	1,812,700	99,031	251,709	13.9%	(67,220)	-40.4%	(5,846)	-2.3%
Oil/Gas/Royalty	70,000	3,398	3,398	4.9%	45,000	241	241	0.5%	(3,157)	0.0%	-	0.0%
Permits/Licenses	757,250	23,713	51,639	6.8%	86,700	16,342	24,226	27.9%	(7,371)	-31.1%	(27,413)	-53.1%
Fines & Forfeitures	222,500	17,667	32,957	14.8%	207,000	21,883	45,007	21.7%	4,216	23.9%	12,050	36.6%
Charges for Services	875	108	281	32.1%	720	58	105	14.6%	(50)	-46.3%	(176)	-62.6%
Intergovernmental	204,590	7,674	41,598	20.3%	137,590	-	26,250	19.1%	(7,674)	0.0%	(15,348)	-36.9%
Transfers In	13,780	-	-	0.0%	13,780	1,150	2,300	0.0%	1,150	0.0%	2,300	0.0%
Miscellaneous Revenue	29,300	348	900	3.1%	4,000	233	437	10.9%	(115)	-33.1%	(463)	-51.5%
<b>TOTAL REVENUES</b>	<b>3,238,827</b>	<b>219,159</b>	<b>388,328</b>	<b>12.0%</b>	<b>2,307,490</b>	<b>138,937</b>	<b>350,275</b>	<b>15.2%</b>	<b>(80,222)</b>	<b>-36.6%</b>	<b>(38,053)</b>	<b>-9.8%</b>
<b>Expenditures</b>												
Administration	445,946	35,974	45,398	10.2%	382,535	29,186	38,175	10.0%	(6,788)	123.3%	(7,223)	-15.9%
City Secretary	132,090	10,323	11,971	9.1%	142,720	13,096	17,971	12.6%	2,773	78.8%	6,000	0.0%
Fire Department	399,431	31,905	133,746	33.5%	460,928	21,808	57,784	12.5%	(10,097)	146.3%	(75,962)	-56.8%
Street Department	175,000	7,561	8,249	4.7%	173,800	9,040	9,396	5.4%	1,479	83.6%	1,147	13.9%
Park Department	122,009	6,706	10,292	8.4%	144,530	5,970	13,976	9.7%	(736)	112.3%	3,684	35.8%
Court Department	74,332	7,296	10,854	14.6%	78,935	6,961	10,483	13.3%	(335)	104.8%	(371)	0.0%
Library Department	184,458	18,759	28,939	15.7%	186,155	17,339	26,580	14.3%	(1,420)	108.2%	(2,359)	-8.2%
Non Departmental	178,387	46,324	63,603	35.7%	228,075	17,520	31,479	13.8%	(28,804)	264.4%	(32,124)	-50.5%
Policing Services	564,872	47,073	94,145	16.7%	575,120	47,927	95,853	16.7%	854	1.8%	1,708	1.8%
Code Enforcement	84,870	8,666	11,922	14.0%	89,125	10,424	12,823	14.4%	1,758	0.0%	901	0.0%
Fire Marshall	48,950	315	1,804	3.7%	12,650	1,258	1,607	12.7%	943	25.0%	(197)	-10.9%
Finance Department	119,709	7,410	10,863	9.1%	116,895	7,577	9,928	8.5%	167	97.8%	(935)	0.0%
PW Shared	177,519	11,936	16,103	9.1%	182,105	22,071	27,432	15.1%	10,135	54.1%	11,329	70.4%
Transfers Out	303,036	22,338	44,684	0.0%	39,036	3,295	6,590	16.9%	(19,043)	0.0%	(38,094)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>3,010,609</b>	<b>262,586</b>	<b>492,573</b>	<b>16.4%</b>	<b>2,812,609</b>	<b>213,473</b>	<b>360,078</b>	<b>12.8%</b>	<b>(49,113)</b>	<b>123.0%</b>	<b>(132,495)</b>	<b>-26.9%</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>228,218</b>	<b>(43,427)</b>	<b>(104,245)</b>		<b>(505,119)</b>	<b>(74,536)</b>	<b>(9,803)</b>					
Est. Fund Balance Year End	2,163,449		1,830,986		1,903,913		2,399,229					

### Water/Sewer Utility -02

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	1,959,899		1,959,899		1,198,547		1,198,547					
<b>Revenues</b>												
Water Revenue	1,100,000	76,887	161,164	14.7%	1,300,000	69,649	169,905	13.1%	(7,238)	-9.4%	8,741	5.4%
Sewer Revenue	188,000	15,802	30,952	16.5%	195,000	19,357	37,454	19.2%	3,555	22.5%	6,502	21.0%
Water Meter Installation	21,000	2,300	4,550	21.7%	3,000	250	1,600	53.3%	(2,050)	0.0%	(2,950)	0.0%
Sewer Tap Installation	8,000	1,100	2,475	30.9%	2,000	-	825	41.3%	(1,100)	0.0%	(1,650)	0.0%
Penalties Collected	7,000	1,331	2,327	0.0%	7,000	642	1,797	25.7%	(689)	-51.8%	(530)	-22.8%
Trash Collection	90,000	7,969	15,924	17.7%	90,000	8,458	16,874	18.7%	489	6.1%	950	6.0%
Interest Income	2,000	291	608	30.4%	1,500	77	144	9.6%	(214)	-73.5%	(464)	-76.3%
TRA Refund	90,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,000	4	109	10.9%	1,000	30	193	0.0%	26	0.0%	84	77.3%
<b>TOTAL REVENUES</b>	<b>1,507,000</b>	<b>105,684</b>	<b>218,109</b>	<b>14.5%</b>	<b>1,599,500</b>	<b>98,463</b>	<b>228,792</b>	<b>14.3%</b>	<b>(7,221)</b>	<b>-6.8%</b>	<b>10,683</b>	<b>4.9%</b>
<b>Expenditures</b>												
Administration	106,675	4,019	4,019	3.8%	228,585	13,236	17,063	7.5%	9,217	30.4%	13,044	324.5%
Water & Sewer	1,696,219	38,727	38,727	2.3%	1,558,516	18,580	103,378	6.6%	(20,147)	208.4%	64,651	166.9%
PW Shared	171,299	10,841	10,841	6.3%	175,325	16,401	25,442	14.5%	5,559	66.1%	14,601	134.7%
Transfers Out	442,090	36,841	36,841	8.3%	200,000	16,667	33,334	16.7%	(20,174)	221.0%	(3,507)	-9.5%
<b>TOTAL EXPENDITURES</b>	<b>2,416,283</b>	<b>90,428</b>	<b>90,428</b>	<b>3.7%</b>	<b>2,162,426</b>	<b>64,884</b>	<b>179,217</b>	<b>8.3%</b>	<b>(25,544)</b>	<b>139.4%</b>	<b>88,789</b>	<b>98.2%</b>
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>15,256</u>	<u>127,681</u>		<u>(562,926)</u>	<u>33,579</u>	<u>49,575</u>					
Est. Fund Balance Year End	1,050,616		2,087,580		635,621		1,248,122					

### Debt Service Fund - 07

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	828,404	4	82,481		26,507		26,507					
<b>Revenues</b>												
Property Tax Revenue	247,200	23,723	34,394	13.9%	282,430	11,948	34,935	12.4%	(11,775)	-49.6%	541	1.6%
Interest Income	200	20	37	18.4%	200	4	7	3.5%	(17)	-82.5%	(30)	-81.0%
<b>TOTAL REVENUES</b>	<b>247,400</b>	<b>23,743</b>	<b>34,431</b>	<b>13.9%</b>	<b>282,630</b>	<b>11,952</b>	<b>34,942</b>	<b>12.4%</b>	<b>(11,791)</b>	<b>-49.7%</b>	<b>512</b>	<b>1.5%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	114,320	300	300	0.3%	110,888	300	300	0.3%	-	100.0%	-	0.0%
2007 C.O. Bond	175,681	300	300	0.2%	175,253	300	300	0.2%	-	100.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>290,001</b>	<b>600</b>	<b>600</b>	<b>0.2%</b>	<b>286,141</b>	<b>600</b>	<b>600</b>	<b>0.2%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>23,143</u>	<u>33,831</u>		<u>(3,511)</u>	<u>11,352</u>	<u>34,342</u>					
Est. Available Resources Year End	785,803		116,312		22,996		60,849					

**Type B HCEDC - 03**

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	999,458		999,458		1,242,610		1,242,610					
<b>Revenues</b>												
Sales Tax Revenue	275,000	19,312	37,151	13.5%	237,500	24,407	54,951	23.1%	5,096	26.4%	17,800	47.9%
Interest Income	1,500	179	358	23.9%	1,500	94	188	12.5%	(85)	-47.6%	(170)	-47.5%
Lease Income	41,000	4,535	7,630	18.6%	41,000	2,150	7,100	17.3%	(2,385)	0.0%	(530)	0.0%
Sign Rental Income	500	-	200	40.0%	500	-	-	0.0%	-	0.0%	(200)	0.0%
<b>TOTAL REVENUES</b>	<b>318,000</b>	<b>24,026</b>	<b>45,339</b>	<b>14.3%</b>	<b>280,500</b>	<b>26,651</b>	<b>62,239</b>	<b>22.2%</b>	<b>2,625</b>	<b>10.9%</b>	<b>16,900</b>	<b>37.3%</b>
<b>Expenditures</b>												
Administration	408,192	5,550	10,016	2.5%	1,096,500	4,965	10,867	1.0%	(585)	111.8%	850	8.5%
Marketing	49,000	2,122	2,522	5.1%	59,500	2,858	3,298	5.5%	735	74.3%	775	30.7%
Transfers Out	13,690	-	-	0.0%	6,891	574	1,148	16.7%	574	0.0%	1,148	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>470,882</b>	<b>7,673</b>	<b>12,539</b>	<b>2.7%</b>	<b>1,162,891</b>	<b>8,397</b>	<b>15,312</b>	<b>1.3%</b>	<b>724</b>	<b>91.4%</b>	<b>2,774</b>	<b>22.1%</b>
Excess Revenue Over (Under) Expenditures	<u>(152,882)</u>	<u>16,354</u>	<u>32,800</u>		<u>(882,391)</u>	<u>18,255</u>	<u>46,926</u>					
Est. Available Resources Year End	846,576		1,032,258		360,219		1,289,536					

**Type A HEDC - 11**

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	1,480,216		1,480,216		1,519,567		1,519,567					
<b>Revenues</b>												
Sales Tax Revenue	275,000	19,312	37,151	13.5%	237,500	24,407	54,951	23.1%	5,096	26.4%	17,800	47.9%
Interest Income	1,900	221	445	23.4%	1,500	-	113	7.5%	(221)	-100.0%	(332)	-74.6%
<b>TOTAL REVENUES</b>	<b>276,900</b>	<b>19,533</b>	<b>37,596</b>	<b>13.6%</b>	<b>239,000</b>	<b>24,407</b>	<b>55,064</b>	<b>23.0%</b>	<b>4,874</b>	<b>25.0%</b>	<b>17,468</b>	<b>46.5%</b>
<b>Expenditures</b>												
Administration	125,000	5,506	9,234	7.4%	1,467,000	4,843	10,766	0.7%	(663)	113.7%	1,532	16.6%
Marketing	49,000	2,122	2,522	5.1%	59,500	2,858	3,298	5.5%	735	74.3%	775	30.7%
Transfers Out	13,690	-	-	0.0%	6,891	574	1,148	16.7%	574	0.0%	1,148	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>187,690</b>	<b>7,628</b>	<b>11,756</b>	<b>6.3%</b>	<b>1,533,391</b>	<b>8,274</b>	<b>15,212</b>	<b>1.0%</b>	<b>646</b>	<b>92.2%</b>	<b>3,456</b>	<b>29.4%</b>
Excess Revenue Over (Under) Expenditures	<u>89,210</u>	<u>11,905</u>	<u>25,840</u>		<u>(1,294,391)</u>	<u>16,133</u>	<u>39,852</u>					
Est. Available Resources Year End	1,569,426		1,506,056		225,176		1,559,419					

**Park Fund - 04**

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	11,739		11,739		15,765		15,765					
<b>Revenues</b>												
Park Fund Contributions	2,000	169	342	17.1%	2,018	153	342	16.9%	(16)	-9.5%	-	0.0%
Interest Income	15	3	5	35.1%	20	1	2	10.0%	(2)	-63.6%	(3)	-62.0%
Community Outreach	1,000	-	125	12.5%	1,500	95	220	14.7%	95	#DIV/0!	95	76.0%
Haslet Hustle	3,000	550	550	18.3%	2,500	2,906	4,342	173.7%	2,356	428.4%	3,792	689.5%
Other Event Revenue	17,650	-	-	0.0%	10,050	-	-	0.0%	-	0.0%	-	0.0%
Transfers In	39,000	3,419	6,842	17.5%	37,018	-	3,106	8.4%	(3,419)	0.0%	(3,737)	0.0%
<b>TOTAL REVENUES</b>	<b>62,665</b>	<b>4,141</b>	<b>7,865</b>	<b>12.6%</b>	<b>53,106</b>	<b>3,155</b>	<b>8,012</b>	<b>15.1%</b>	<b>(985)</b>	<b>-23.8%</b>	<b>147</b>	<b>1.9%</b>
<b>Expenditures</b>												
Entertainment	2,500	0	1,000	40.0%	2,000	-	-	0.0%	(0)	#DIV/0!	(1,000)	-100.0%
Movie in the Park	500	98	98	19.6%	600	104	104	17.4%	6	94.1%	6	6.2%
City Signs & Dec	5,000	2,000	2,000	40.0%	3,500	2,000	2,000	57.1%	-	100.0%	-	0.0%
Community Outreach	2,500	0	200	8.0%	2,500	-	500	20.0%	(0)	#DIV/0!	300	150.0%
Haslet Hustle	2,000	412	412	20.6%	2,000	1,096	8,120	406.0%	683	37.6%	7,707	1869.4%
Other Event Exp	57,500	0	0	0.0%	54,500	13	13	0.0%	13	1.9%	13	5276.0%
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>2,511</b>	<b>3,711</b>	<b>5.3%</b>	<b>65,100</b>	<b>3,213</b>	<b>10,737</b>	<b>16.5%</b>	<b>702</b>	<b>78.2%</b>	<b>7,027</b>	<b>189.4%</b>
Excess Revenue Over (Under) Expenditures	(7,335)	1,629	4,154		(11,994)	(58)	(2,725)					
Est. Available Resources Year End	4,404		15,893		3,771		13,040					

**Park Board Improvement Fund - 15**

	2012-2013 Budget	Nov 2012	2012-2013 YTD	% of Budget Collected	2013-2014 Budget	Nov 2013	2013-2014 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	75,124		75,124		86,192		86,192					
<b>Revenues</b>												
Park Development Fee	11,500	2,000	4,500	39.1%	10,000	-	1,500	15.0%	(2,000)	-100.0%	(3,000)	-66.7%
Interest Income	115	14	27	23.8%	115	-	7	5.7%	(14)	-100.0%	(21)	-75.9%
<b>TOTAL REVENUES</b>	<b>11,615</b>	<b>2,014</b>	<b>4,527</b>	<b>39.0%</b>	<b>10,115</b>	<b>-</b>	<b>1,507</b>	<b>14.9%</b>	<b>(2,014)</b>	<b>-100.0%</b>	<b>(3,021)</b>	<b>-66.7%</b>
<b>Expenditures</b>												
Park Projects	20,000	-	-	0.0%	20,000	0	0	0.0%	0	0.0%	0	#DIV/0!
Military Tribut	1,500	-	627	41.8%	1,500	0	0	0.0%	0	0.0%	(627)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	0	0.0%	0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>71,500</b>	<b>-</b>	<b>627</b>	<b>0.9%</b>	<b>71,500</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>(626)</b>	<b>-99.9%</b>
Excess Revenue Over (Under) Expenditures	(59,885)	2,014	3,900		(61,385)	(1)	1,506					
Est. Available Resources Year End	15,239		79,024		24,807		87,698					

**CITY OF HASLET  
INVESTMENT RECAP  
November 2013**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
<b>Total CD's</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		
11/30/2013	\$5,592,748.13	\$5,592,748.13	\$204.97		Tex Pool	0.0395%	2,209.14		
11/30/2013	\$2,882,037.33	\$2,882,037.33	\$388.24		First Financial	0.1500%	4,323.06		
<b>Total Invest.</b>		<b>\$8,474,785.46</b>	<b>\$8,474,785.46</b>	<b>\$593.21</b>			<b>\$6,532.19</b>		
Weighted Annual Yield							0.08%		

	2013 Total	2013 1% City	2013 1/2% 4A	2013 1/2% 4B	2014 Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	% change from previous year
Oct	\$ 71,357.24	\$ 35,678.62	\$ 17,839.31	\$ 17,839.31	\$ 122,173.79	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	71.21%
Nov	\$ 93,712.84	\$ 46,856.42	\$ 23,428.21	\$ 23,428.21	\$ 97,629.53	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	4.18%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	<b>\$ 165,070.08</b>	<b>\$ 82,535.04</b>	<b>\$ 41,267.52</b>	<b>\$ 41,267.52</b>	<b>\$ 219,803.32</b>	<b>\$ 109,901.66</b>	<b>\$ 54,950.83</b>	<b>\$ 54,950.83</b>	<b>33.16%</b>

