

May 2014 Financials		General Fund - 01										
											1 of 6	
	2012-2013	May	2012-2013	% of Budget	2013-2014	May	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	1,935,231		1,935,231		2,409,032		2,409,032					
Revenues												
Taxes												
Ad Valorem	1,204,332	1,395	1,129,508	93.8%	1,080,500	1,050	1,129,203	104.5%	(345)	-24.7%	(305)	0.0%
Delinquent	-	707	(32,208)	0.0%	7,000	363	20,995	299.9%	(344)	-48.6%	53,203	-165.2%
Penalty & Interest	5,000	398	8,517	170.3%	5,000	210	6,605	132.1%	(188)	-47.1%	(1,912)	-22.5%
Sales	555,000	46,667	388,813	70.1%	475,000	48,455	489,123	103.0%	1,788	3.8%	100,310	25.8%
Utility Franchise	176,200	11,760	113,374	64.3%	245,200	11,634	156,124	63.7%	(126)	-1.1%	42,750	37.7%
Sub-total Taxes	1,940,532	60,927	1,608,004	82.9%	1,812,700	61,712	1,802,051	99.4%	785	1.3%	194,047	12.1%
Oil/Gas/Royalty	70,000	7,173	51,406	73.4%	45,000	7,259	39,313	87.4%	86	1.2%	(12,093)	-23.5%
Permits/Licenses	757,250	40,278	727,237	96.0%	86,700	38,894	122,158	140.9%	(1,384)	-3.4%	(605,079)	-83.2%
Fines & Forfeitures	222,500	19,352	128,346	57.7%	207,000	20,556	204,437	98.8%	1,204	6.2%	76,091	59.3%
Charges for Services	875	93	793	90.6%	720	169	719	99.8%	76	81.7%	(74)	-9.4%
Intergovernmental	204,590	7,674	140,143	68.5%	137,590	-	83,482	60.7%	(7,674)	-100.0%	(56,661)	-40.4%
Transfers In	13,780	1,149	8,039	0.0%	13,780	1,149	9,188	66.7%	(1)	0.0%	1,149	0.0%
Miscellaneous Revenue	29,300	297	27,714	94.6%	4,000	259	6,946	173.6%	(38)	-12.7%	(20,768)	-74.9%
TOTAL REVENUES	3,238,827	136,943	2,691,682	83.1%	2,307,490	129,999	2,268,294	98.3%	(6,944)	-5.1%	(423,388)	-15.7%
Expenditures												
Administration	445,946	29,539	257,201	57.7%	382,535	72,083	283,862	74.2%	42,544	41.0%	26,661	10.4%
City Secretary	132,090	12,633	70,513	53.4%	142,720	13,660	83,012	58.2%	1,027	92.5%	12,499	17.7%
Fire Department	399,431	33,901	272,248	68.2%	460,928	32,415	311,105	67.5%	(1,486)	104.6%	38,857	14.3%
Street Department	175,000	7,916	80,257	45.9%	173,800	3,218	103,595	59.6%	(4,698)	246.0%	23,338	29.1%
Park Department	122,009	12,554	57,890	47.4%	144,530	9,512	66,855	46.3%	(3,042)	132.0%	8,965	15.5%
Court Department	74,332	6,811	42,875	57.7%	78,935	9,050	52,660	66.7%	2,239	75.3%	9,785	22.8%
Library Department	184,458	16,595	114,026	61.8%	186,155	20,812	118,883	63.9%	4,217	79.7%	4,857	4.3%
Non Departmental	178,387	15,124	117,294	65.8%	228,075	10,916	121,485	53.3%	(4,208)	138.5%	4,191	3.6%
Policing Services	564,872	47,073	376,581	66.7%	575,120	47,927	383,413	66.7%	854	1.8%	6,832	1.8%
Code Enforcement	84,870	8,740	49,018	57.8%	89,125	7,955	50,445	56.6%	(785)	-9.0%	1,427	2.9%
Fire Marshall	48,950	590	42,536	86.9%	12,650	509	5,858	46.3%	(81)	115.9%	(36,678)	-86.2%
Finance Department	119,709	11,195	76,010	63.5%	116,895	11,261	71,981	61.6%	66	99.4%	(4,029)	-5.3%
PW Shared	177,519	15,447	85,691	48.3%	182,105	18,435	120,754	66.3%	2,988	83.8%	35,063	40.9%
Transfers Out	303,036	22,342	178,768	0.0%	39,036	3,261	26,063	66.8%	(19,081)	685.2%	(152,705)	-85.4%
TOTAL EXPENDITURES	3,010,609	240,460	1,820,908	60.5%	2,812,609	261,013	1,799,971	64.0%	20,553	92.1%	(20,937)	-1.1%
Excess Revenue Over (Under) Expenditures	<u>228,218</u>	<u>(103,517)</u>	<u>870,774</u>		<u>(505,119)</u>	<u>(131,014)</u>	<u>468,322</u>					
Est. Fund Balance Year End	2,163,449		2,806,005		1,903,913		2,877,354					

Water/Sewer Utility -02												
May 2014 Financials				2 of 6								
	2012-2013	May	2012-2013	% of Budget	2013-2014	May	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	1,959,899		1,959,899		1,198,547		1,198,547					
Revenues												
Water Revenue	1,100,000	96,676	536,261	48.8%	1,300,000	96,875	521,920	40.1%	199	0.2%	(14,341)	-2.7%
Sewer Revenue	188,000	16,679	122,789	65.3%	195,000	16,748	141,377	72.5%	69	0.4%	18,588	15.1%
Water Meter Installation	21,000	9,035	18,335	87.3%	3,000	250	3,902	130.1%	(8,785)	-97.2%	(14,433)	-78.7%
Sewer Tap Installation	8,000	11,175	6,675	83.4%	2,000	-	1,100	55.0%	(11,175)	-100.0%	(5,575)	-83.5%
Penalties Collected	7,000	742	(13,888)	0.0%	7,000	906	6,422	91.7%	164	22.1%	20,310	-146.2%
Trash Collection	90,000	8,130	62,327	69.3%	90,000	8,581	68,016	75.6%	451	5.5%	5,689	9.1%
Interest Income	2,000	110	1,665	83.3%	1,500	57	509	34.0%	(53)	-48.1%	(1,156)	-69.4%
TRA Refund	90,000	90,407	90,407	0.0%	-	-	99,305	0.0%	(90,407)	0.0%	8,898	0.0%
Miscellaneous Revenue	1,000	4	2,903	290.3%	1,000	4	10,949	1094.9%	(0)	-7.5%	8,046	277.1%
TOTAL REVENUES	1,507,000	232,958	827,474	54.9%	1,599,500	123,421	853,499	53.4%	(109,537)	-47.0%	26,025	3.1%
Expenditures												
Administration	106,675	12,301	69,995	65.6%	228,585	14,037	96,066	42.0%	1,736	87.6%	26,071	37.2%
Water & Sewer	1,696,219	93,826	802,257	47.3%	1,558,516	123,675	654,054	42.0%	29,849	75.9%	(148,203)	-18.5%
PW Shared	171,299	19,770	118,868	69.4%	175,325	15,923	111,645	63.7%	(3,847)	124.2%	(7,223)	-6.1%
Transfers Out	442,090	36,481	294,727	66.7%	200,000	16,667	133,333	66.7%	(19,814)	218.9%	(161,394)	-54.8%
TOTAL EXPENDITURES	2,416,283	162,378	1,285,847	53.2%	2,162,426	170,301	995,099	46.0%	7,923	95.3%	(290,748)	-22.6%
Excess Revenue Over (Under) Expenditures	<u>(909,283)</u>	<u>70,580</u>	<u>(458,373)</u>		<u>(562,926)</u>	<u>(46,881)</u>	<u>(141,600)</u>					
Est. Fund Balance Year End	1,050,616		1,501,526		635,621		1,056,947					

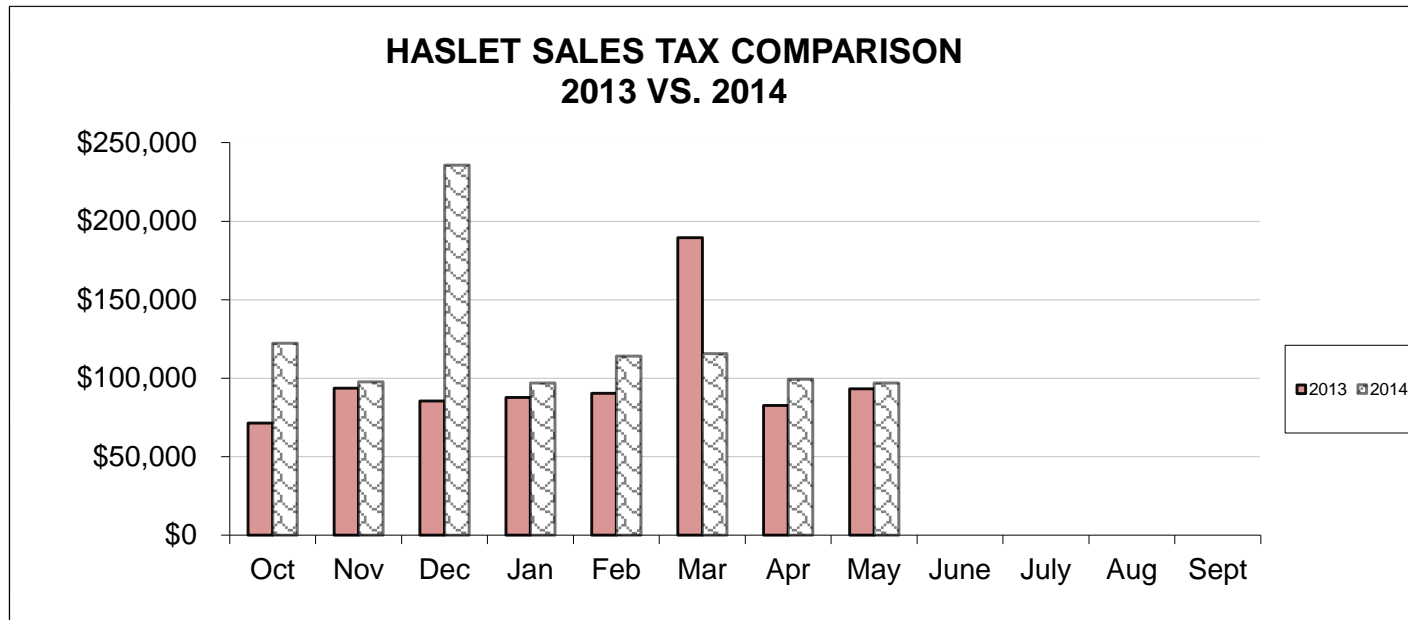
Debt Service Fund - 07												
	2012-2013	May	2012-2013	% of Budget	2013-2014	May	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	82,481		82,481		26,507		26,507					
Revenues												
Property Tax Revenue	247,200	501	240,968	97.5%	282,430	361	294,250	104.2%	(140)	-28.0%	53,281	22.1%
Interest Income	200	24	217	108.7%	200	17	102	51.2%	(6)	-26.9%	(115)	-52.9%
TOTAL REVENUES	247,400	524	241,186	97.5%	282,630	378	294,352	104.1%	(146)	-27.9%	53,166	22.0%
Expenditures												
2007 G.O. Refunding	114,320	-	13,710	12.0%	110,888	-	11,994	10.8%	-	#DIV/0!	(1,716)	-12.5%
2007 C.O. Bond	175,681	-	48,141	27.4%	175,253	-	46,477	26.5%	-	#DIV/0!	(1,664)	-3.5%
TOTAL EXPENDITURES	290,001	-	61,851	21.3%	286,141	-	58,471	20.4%	-	-	(3,380)	-5.5%
Excess Revenue Over (Under) Expenditures	<u>(42,601)</u>	<u>524</u>	<u>179,335</u>		<u>(3,511)</u>	<u>378</u>	<u>235,881</u>					
Est. Available Resources Year End	39,880		261,816		22,996		262,388					

Park Fund - 04												
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	2012-2013	May	2012-2013	% of Budget	2013-2014	May	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	11,739		11,739		15,765		15,765					
Revenues												
Park Fund Contributions	2,000	171	1,384	69.2%	2,018	172	1,365	67.6%	1	0.6%	(19)	-1.4%
Interest Income	15	1	19	127.7%	20	1	8	38.0%	(0)	-42.2%	(12)	-60.3%
Wild West Fest	15,000	-	9,442	62.9%	10,000	120	17,818	178.2%	120	0.0%	8,376	88.7%
Haslet Hustle	3,000	-	2,806	93.5%	2,500	-	4,342	173.7%	-	0.0%	1,536	54.7%
Other Event Revenue	1,650	390	980	59.4%	1,550	190	1,145	73.9%	(200)	-51.2%	165	0.0%
Transfers In	41,000	3,421	27,384	66.8%	37,018	3,089	24,698	66.7%	(332)	-9.7%	(2,686)	-9.8%
TOTAL REVENUES	62,665	3,983	42,015	67.0%	53,106	3,572	49,376	93.0%	(412)	-10.3%	7,361	17.5%
Expenditures												
Entertainment	2,500	-	2,500	100.0%	2,000	-	800	40.0%	-	0.0%	(1,700)	-68.0%
Wild West Fest	30,000	1,757	25,574	85.2%	30,000	1,330	33,571	111.9%	(428)	0.0%	7,997	31.3%
4th of July Parade	17,000	-	6,487	38.2%	17,000	330	6,330	37.2%	330	#DIV/0!	(157)	-2.4%
Community Outreach	2,500	500	1,713	68.5%	2,500	-	2,000	80.0%	(500)	0.0%	287	16.8%
Haslet Hustle	2,000	-	1,221	61.1%	2,000	1,000	7,731	386.5%	1,000	0.0%	6,509	533.0%
Other Event Exp	16,000	33	4,888	30.5%	11,600	179	7,268	62.7%	146	0.0%	2,381	48.7%
TOTAL EXPENDITURES	70,000	2,290	42,383	60.5%	65,100	2,838	57,700	88.6%	548	80.7%	15,317	36.1%
Excess Revenue Over (Under) Expenditures	<u>(7,335)</u>	<u>1,693</u>	<u>(367)</u>		<u>(11,994)</u>	<u>734</u>	<u>(8,324)</u>					
Est. Available Resources Year End	4,404		11,372		3,771		7,441					

Park Board Improvement Fund - 15												
	2012-2013	May	2012-2013	% of Budget	2013-2014	May	2013-2014	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2013	YTD	Collected	Budget	2014	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	75,124		75,124		86,192		86,192					
Revenues												
Park Development Fee	11,500	1,500	17,000	147.8%	10,000	1,000	3,500	35.0%	(500)	-33.3%	(13,500)	-79.4%
Interest Income	115	7	82	71.3%	115	6	47	41.0%	(1)	-19.5%	(35)	-42.6%
TOTAL REVENUES	11,615	1,507	17,082	147.1%	10,115	1,006	3,547	35.1%	(501)	-33.3%	(13,535)	-79.2%
Expenditures												
Park Projects	20,000	-	9,886	49.4%	20,000	0	0	0.0%	-	0.0%	(9,886)	-100.0%
Military Tribut	1,500	-	156	10.4%	1,500	0	0	0.0%	-	0.0%	(156)	-100.0%
Future Projects	50,000	-	-	0.0%	50,000	0	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	71,500	-	10,042	14.0%	71,500	-	-	0.0%	-	-	(10,042)	-100.0%
Excess Revenue Over (Under) Expenditures	<u>(59,885)</u>	<u>1,507</u>	<u>7,040</u>		<u>(61,385)</u>	<u>1,006</u>	<u>3,547</u>					
Est. Available Resources Year End	15,239		82,164		24,807		89,739					

	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	\$ 85,492.86	\$ 42,746.43	\$ 21,373.22	\$ 21,373.22	\$ 235,672.02	\$ 117,836.01	\$ 58,918.01	\$ 58,918.01	175.66%
Jan	\$ 87,747.61	\$ 43,873.81	\$ 21,936.90	\$ 21,936.90	\$ 96,967.16	\$ 48,483.58	\$ 24,241.79	\$ 24,241.79	10.51%
Feb	\$ 90,408.35	\$ 45,204.18	\$ 22,602.09	\$ 22,602.09	\$ 114,023.67	\$ 57,011.84	\$ 28,505.92	\$ 28,505.92	26.12%
Mar	\$ 189,431.11	\$ 94,715.56	\$ 47,357.78	\$ 47,357.78	\$ 115,612.13	\$ 57,806.07	\$ 28,903.03	\$ 28,903.03	-38.97%
Apr	\$ 82,608.69	\$ 41,304.35	\$ 20,652.17	\$ 20,652.17	\$ 99,259.00	\$ 49,629.50	\$ 24,814.75	\$ 24,814.75	20.16%
May	\$ 93,333.75	\$ 46,666.88	\$ 23,333.44	\$ 23,333.44	\$ 96,909.44	\$ 48,454.72	\$ 24,227.36	\$ 24,227.36	3.83%
June									
July									
Aug									
Sept									
Total	\$ 794,092.45	\$397,046.23	\$ 198,523.11	\$198,523.11	\$ 978,246.74	\$489,123.37	\$244,561.69	\$244,561.69	23.19%

Received an additional \$136,656 that should be considered a one time payment



**CITY OF HASLET
INVESTMENT RECAP
May 2014**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
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Total CD's	\$0.00	\$0.00	\$0.00				\$0.00		
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5/31/2014	\$5,593,588.50	\$5,593,588.50	\$116.09		Tex Pool	0.0245%	1,370.43		
5/31/2014	\$3,691,511.28	\$3,691,511.28	\$493.20		First Financial	0.1500%	5,537.27		
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Total Invest.	\$9,285,099.78	\$9,285,099.78	\$609.29				\$6,907.70		
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Weighted Annual Yield							0.07%		