

January 2015 Financials		General Fund - 01							1 of 6			
	2013-2014	January	2013-2014	% of Budget	2014-2015	January	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					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,170,500	634,391	1,025,868	87.6%	1,336,000	641,202	1,230,401	92.1%	6,811	1.1%	204,533	19.9%
Delinquent	20,000	18,399	19,667	98.3%	7,000	1,139	2,785	39.8%	(17,260)	-93.8%	(16,882)	-85.8%
Penalty & Interest	6,000	3,388	3,573	59.6%	7,000	455	1,933	27.6%	(2,933)	-86.6%	(1,640)	-45.9%
Sales	800,000	48,484	276,221	34.5%	685,600	76,795	298,827	43.6%	28,311	58.4%	22,606	8.2%
Utility Franchise	226,750	29,439	83,304	36.7%	196,700	36,830	84,969	43.2%	7,391	25.1%	1,665	2.0%
Sub-total Taxes	2,223,250	734,101	1,408,633	63.4%	2,232,300	756,422	1,618,915	72.5%	22,321	3.0%	210,282	14.9%
Oil/Gas/Royalty	75,000	480	11,618	15.5%	65,000	4,732	14,483	22.3%	4,252	885.7%	2,865	24.7%
Permits/Licenses	170,600	4,368	40,130	23.5%	115,350	218,584	255,254	221.3%	214,216	4904.2%	215,124	536.1%
Fines & Forfeitures	291,500	23,644	89,268	30.6%	258,000	26,113	92,128	35.7%	2,469	10.4%	2,860	3.2%
Charges for Services	720	86	233	32.4%	800	110	282	35.2%	24	27.9%	49	20.9%
Intergovernmental	109,790	26,250	57,232	52.1%	105,000	26,250	52,500	50.0%	-	0.0%	(4,732)	-8.3%
Transfers In	13,780	1,149	4,594	33.3%	13,780	1,149	4,594	33.3%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	8,500	234	1,415	16.6%	4,000	8,944	11,432	285.8%	8,710	3722.1%	10,017	707.9%
<b>TOTAL REVENUES</b>	<b>2,893,140</b>	<b>790,312</b>	<b>1,613,123</b>	<b>55.8%</b>	<b>2,794,230</b>	<b>1,042,303</b>	<b>2,049,588</b>	<b>73.4%</b>	<b>251,991</b>	<b>31.9%</b>	<b>436,465</b>	<b>27.1%</b>
<b>Expenditures</b>												
Administration	625,035	28,544	107,770	17.2%	306,579	22,996	87,345	28.5%	(5,548)	124.1%	(20,425)	-19.0%
City Secretary	142,720	13,866	41,364	29.0%	139,443	9,296	38,678	27.7%	(4,570)	149.2%	(2,686)	-6.5%
Fire Department	472,538	91,357	186,786	39.5%	445,608	24,786	129,127	29.0%	(66,571)	368.6%	(57,659)	-30.9%
Street Department	171,800	10,805	28,895	16.8%	120,000	3,977	15,590	13.0%	(6,828)	271.7%	(13,305)	-46.0%
Park Department	144,530	4,524	32,155	22.2%	174,784	9,070	33,282	19.0%	4,546	49.9%	1,127	3.5%
Court Department	91,445	5,755	23,557	25.8%	101,197	6,722	26,083	25.8%	967	85.6%	2,526	10.7%
Library Department	190,800	14,477	54,012	28.3%	195,944	16,797	57,917	29.6%	2,320	86.2%	3,905	7.2%
Non Departmental	201,435	35,151	77,316	38.4%	187,300	12,333	41,510	22.2%	(22,818)	285.0%	(35,806)	-46.3%
Policing Services	575,120	47,927	191,707	33.3%	588,072	49,006	196,024	33.3%	1,079	2.3%	4,317	2.3%
Code Enforcement	89,125	5,440	24,798	27.8%	89,417	4,969	24,406	27.3%	(471)	-8.7%	(392)	-1.6%
Fire Marshall	12,650	793	3,917	31.0%	10,015	396	4,861	48.5%	(397)	200.3%	944	24.1%
Finance Department	116,895	5,822	35,830	30.7%	116,472	9,311	40,620	34.9%	3,489	62.5%	4,790	13.4%
Planning Department	-	-	-	0.0%	95,930	10,979	27,337	28.5%	10,979	0.0%	27,337	0.0%
PW Shared	202,105	19,365	63,709	31.5%	204,314	9,421	64,374	31.5%	(9,944)	205.6%	665	1.0%
Transfers Out	39,036	3,271	13,013	0.0%	861,036	71,886	287,796	33.4%	68,615	4.6%	274,783	2111.6%
<b>TOTAL EXPENDITURES</b>	<b>3,075,234</b>	<b>287,097</b>	<b>884,829</b>	<b>28.8%</b>	<b>3,636,111</b>	<b>261,945</b>	<b>1,074,950</b>	<b>29.6%</b>	<b>(25,152)</b>	<b>109.6%</b>	<b>190,121</b>	<b>21.5%</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(182,094)</b>	<b>503,215</b>	<b>728,294</b>		<b>(841,881)</b>	<b>780,358</b>	<b>974,638</b>					
Est. Fund Balance Year End	2,232,693		3,143,081		1,743,502		3,560,021					

January 2015 Financials					Water/Sewer Utility -02								2 of 6	
	2013-2014	January	2013-2014	% of Budget	2014-2015	January	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD		
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from		
Beg Available Resources	1,198,547		1,198,547		1,047,083		1,047,083		Prior Year	Prior Year	Prior Year	Prior Year		
<b>Revenues</b>														
Water Revenue	1,100,000	46,715	262,128	23.8%	1,495,000	55,631	309,473	20.7%	8,916	19.1%	47,345	18.1%		
Sewer Revenue	200,000	18,294	73,734	36.9%	230,000	19,926	81,251	35.3%	1,632	8.9%	7,517	10.2%		
Water Meter Installation	9,000	-	2,142	23.8%	9,000	450	4,050	45.0%	450		1,908	89.1%		
Sewer Tap Installation	5,000	-	825	16.5%	5,000	275	2,200	44.0%	275		1,375	166.7%		
Penalties Collected	7,000	711	3,389	0.0%	7,000	747	4,665	66.6%	36	5.1%	1,276	37.7%		
Trash Collection	90,000	8,409	33,755	37.5%	101,000	8,766	34,890	34.5%	357	4.2%	1,135	3.4%		
Interest Income	1,500	60	277	18.5%	1,500	51	210	14.0%	(9)	-15.0%	(67)	-24.2%		
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!		
Miscellaneous Revenue	11,000	-	10,986	99.9%	1,000	1,754	1,789	178.9%	1,754	0.0%	(9,197)	-83.7%		
<b>TOTAL REVENUES</b>	<b>1,522,805</b>	<b>74,189</b>	<b>387,236</b>	<b>25.4%</b>	<b>1,849,500</b>	<b>87,600</b>	<b>438,529</b>	<b>23.7%</b>	<b>13,411</b>	<b>18.1%</b>	<b>51,293</b>	<b>13.2%</b>		
<b>Expenditures</b>														
Administration	140,385	9,380	53,920	38.4%	124,915	10,377	28,378	22.7%	997	90.4%	(25,542)	-47.4%		
Water & Sewer	1,430,416	78,881	299,895	21.0%	1,193,795	122,305	198,569	16.6%	43,424	64.5%	(101,326)	-33.8%		
PW Shared	180,325	16,861	55,171	30.6%	139,734	13,710	24,197	17.3%	(3,151)	123.0%	(30,974)	-56.1%		
Transfers Out	166,667	16,667	66,667	40.0%	279,000	23,475	70,425	25.2%	6,808	71.0%	3,758	5.6%		
<b>TOTAL EXPENDITURES</b>	<b>1,917,793</b>	<b>121,789</b>	<b>475,653</b>	<b>24.8%</b>	<b>1,737,444</b>	<b>169,866</b>	<b>321,569</b>	<b>18.5%</b>	<b>48,077</b>	<b>71.7%</b>	<b>(154,084)</b>	<b>-32.4%</b>		
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(47,600)</u>	<u>(88,417)</u>		<u>112,056</u>	<u>(82,266)</u>	<u>116,960</u>							
Est. Fund Balance Year End	803,559		1,110,130		1,159,139		1,164,043							

Debt Service Fund - 07												
	2013-2014	January	2013-2014	% of Budget	2014-2015	January	2014-2015	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2014	YTD	Collected	Budget	2015	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	26,507		26,507		46,652		46,652		Prior Year	Prior Year	Prior Year	Prior Year
<b>Revenues</b>												
Property Tax Revenue	301,430	167,402	267,644	88.8%	293,250	139,575	268,030	91.4%	(27,827)	-16.6%	386	0.1%
Interest Income	200	19	34	17.0%	200	23	45	22.5%	4	21.1%	11	32.4%
<b>TOTAL REVENUES</b>	<b>301,630</b>	<b>167,421</b>	<b>267,678</b>	<b>88.7%</b>	<b>293,450</b>	<b>139,598</b>	<b>268,075</b>	<b>91.4%</b>	<b>(27,823)</b>	<b>-16.6%</b>	<b>397</b>	<b>0.1%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	110,888	-	300	0.3%	112,656	-	350	0.3%	-	#DIV/0!	50	16.7%
2007 C.O. Bond	175,253	-	300	0.2%	177,602	-	350	0.2%	-	#DIV/0!	50	16.7%
<b>TOTAL EXPENDITURES</b>	<b>286,141</b>	<b>-</b>	<b>600</b>	<b>0.2%</b>	<b>290,258</b>	<b>-</b>	<b>700</b>	<b>0.2%</b>	<b>-</b>		<b>100</b>	<b>16.7%</b>
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>167,421</u>	<u>267,078</u>		<u>3,192</u>	<u>139,598</u>	<u>267,375</u>					
Est. Available Resources Year End	41,996		293,585		49,844		314,027					

## January 2015 Financials

## Type B HCEDC - 03

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	2013-2014 Budget	January 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	January 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	24,242	138,111	34.5%	342,800	38,398	149,413	43.6%	14,156	58.4%	11,302	8.2%
Interest Income	1,500	86	352	23.5%	1,500	116	418	27.9%	30	34.9%	66	18.8%
Lease Income	41,000	3,750	15,000	36.6%	45,000	3,800	15,200	33.8%	50	1.3%	200	1.3%
Sign Rental Income	500	420	420	84.0%	-	-	-	0.0%	(420)	0.0%	(420)	0.0%
<b>TOTAL REVENUES</b>	<b>443,000</b>	<b>28,498</b>	<b>153,883</b>	<b>34.7%</b>	<b>389,300</b>	<b>42,314</b>	<b>165,031</b>	<b>42.4%</b>	<b>13,816</b>	<b>48.5%</b>	<b>11,148</b>	<b>7.2%</b>

## Expenditures

Administration	202,000	14,330	32,509	16.1%	1,081,550	7,681	31,360	2.9%	(6,649)	186.6%	(1,149)	-3.5%
Marketing	71,898	15,004	40,112	55.8%	78,148	238	10,570	13.5%	(14,766)	6304.2%	(29,542)	-73.6%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%	-	
Transfers Out	46,891	574	2,297	4.9%	6,891	574	2,297	33.3%	0	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>320,789</b>	<b>29,908</b>	<b>74,918</b>	<b>23.4%</b>	<b>1,666,589</b>	<b>8,493</b>	<b>44,227</b>	<b>2.7%</b>	<b>(21,415)</b>	<b>352.1%</b>	<b>(30,691)</b>	<b>-41.0%</b>

Excess Revenue Over  
(Under) Expenditures

122,211	(1,410)	78,965	(1,277,289)	33,821	120,804
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Est. Available Resources  
Year End

1,364,821	1,321,575	200,744	1,598,837
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## Type A HEDC - 11

	2013-2014 Budget	January 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	January 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	24,242	138,111	34.5%	342,800	38,398	149,413	43.6%	14,156	58.4%	11,302	8.2%
Interest Income	1,500	102	421	28.1%	1,500	134	482	32.1%	32	31.4%	61	14.5%
<b>TOTAL REVENUES</b>	<b>401,500</b>	<b>24,344</b>	<b>138,532</b>	<b>34.5%</b>	<b>344,300</b>	<b>38,532</b>	<b>149,895</b>	<b>43.5%</b>	<b>14,188</b>	<b>58.3%</b>	<b>11,363</b>	<b>8.2%</b>

## Expenditures

Administration	102,000	4,680	20,545	20.1%	982,500	6,812	19,852	2.0%	2,132	68.7%	(693)	-3.4%
Marketing	71,898	100	5,306	7.4%	78,148	238	10,570	13.5%	138	42.0%	5,264	99.2%
Capital Projects	-	-	-		500,000	-	-	0.0%	-		-	
Transfers Out	46,891	574	2,297	4.9%	6,891	574	2,297	33.3%	0	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>220,789</b>	<b>5,354</b>	<b>28,148</b>	<b>12.7%</b>	<b>1,567,539</b>	<b>7,624</b>	<b>32,719</b>	<b>2.1%</b>	<b>2,270</b>	<b>70.2%</b>	<b>4,571</b>	<b>16.2%</b>

Excess Revenue Over  
(Under) Expenditures

180,711	18,990	110,384	(1,223,239)	30,908	117,176
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Est. Available Resources  
Year End

1,660,928	1,590,601	536,865	1,877,280
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January 2015 Financials

Park Fund - 04

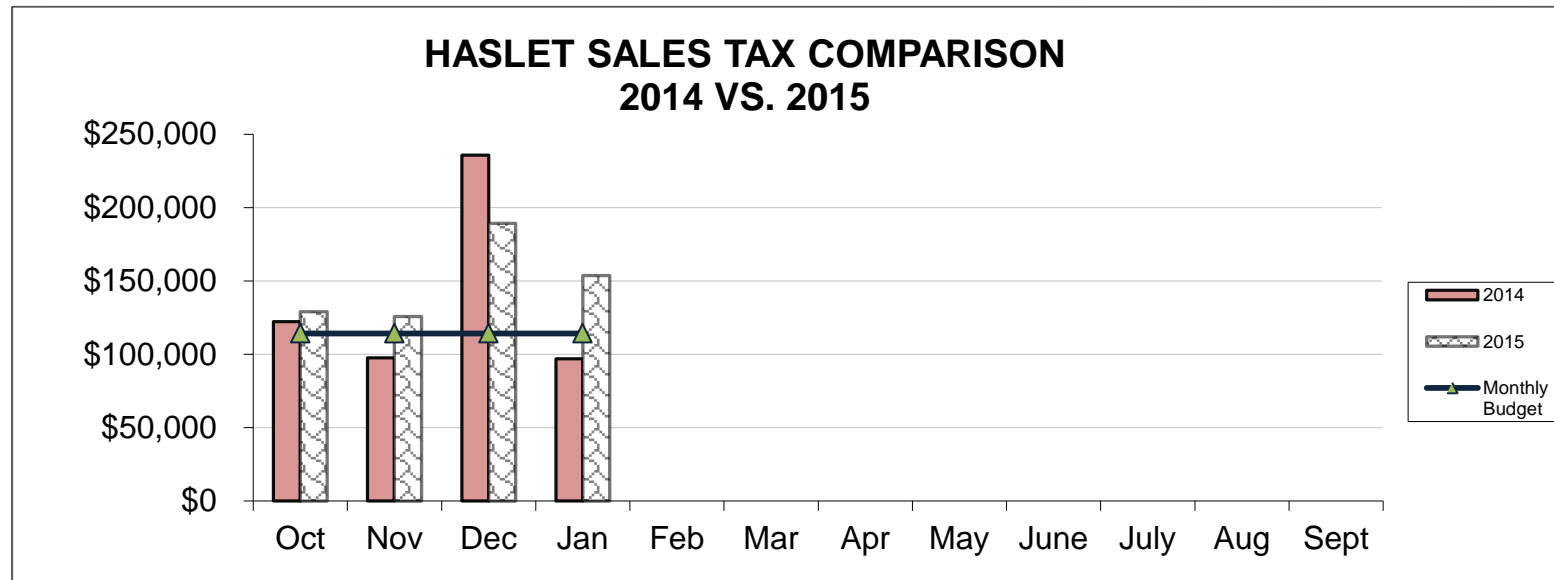
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	2013-2014 Budget	January 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	January 2015	2014-2015 YTD	% of Budget Collected	Monthly \$Change from Prior Year	Monthly % Change from Prior Year	YTD \$Change from Prior Year	YTD % Change from Prior Year
Beg Available Resources	15,765		15,765		11,441		11,441					
<b>Revenues</b>												
Park Fund Contributions	2,018	177	673	33.3%	2,040	243	998	48.9%	66	37.3%	325	48.3%
Interest Income	20	1	5	25.0%	10	1	3	30.0%	(0)	-25.5%	(2)	-40.0%
Wild West Fest	15,000	-	-	0.0%	12,000	-	100	0.8%	-	0.0%	100	#DIV/0!
Haslet Hustle	2,500	-	4,342	173.7%	4,500	1,098	2,592	57.6%	1,098	0.0%	(1,750)	-40.3%
Other Event Revenue	2,050	150	424	20.7%	1,650	120	585	35.5%	(30)	-20.0%	161	0.0%
Transfers In	37,018	3,094	12,340	33.3%	59,040	4,993	19,998	33.9%	1,899	61.4%	7,658	62.1%
<b>TOTAL REVENUES</b>	<b>58,606</b>	<b>3,422</b>	<b>17,784</b>	<b>30.3%</b>	<b>79,240</b>	<b>6,455</b>	<b>24,276</b>	<b>30.6%</b>	<b>3,033</b>	<b>88.6%</b>	<b>6,492</b>	<b>36.5%</b>
<b>Expenditures</b>												
Entertainment	1,000	-	-	0.0%	2,000	335	335	16.8%	335	0.0%	335	#DIV/0!
Wild West Fest	36,100	-	-	0.0%	36,000	-	-	0.0%	-	0.0%	-	#DIV/0!
4th of July Parade	14,000	-	-	0.0%	17,000	-	6,000	35.3%	-	#DIV/0!	6,000	#DIV/0!
Community Outreach	2,500	500	1,000	40.0%	3,000	500	1,399	46.6%	-	0.0%	399	39.9%
Haslet Hustle	8,500	-	8,225	96.8%	7,000	-	6,570	93.9%	-	0.0%	(1,655)	-20.1%
Other Event Exp	9,600	6,000	8,131	84.7%	14,100	812	5,646	40.0%	(5,188)	0.0%	(2,485)	-30.6%
<b>TOTAL EXPENDITURES</b>	<b>71,700</b>	<b>6,500</b>	<b>17,356</b>	<b>24.2%</b>	<b>79,100</b>	<b>1,647</b>	<b>19,950</b>	<b>25.2%</b>	<b>(4,853)</b>	<b>394.7%</b>	<b>2,594</b>	<b>14.9%</b>
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>(3,078)</u>	<u>428</u>		<u>140</u>	<u>4,808</u>	<u>4,326</u>					
Est. Available Resources Year End	2,671		16,193		11,581		15,767					

Park Board Improvement Fund - 15

	2013-2014 Budget	January 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	January 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					
<b>Revenues</b>												
Park Development Fee	10,000	-	1,500	15.0%	5,000	1,000	5,000	100.0%	1,000	#DIV/0!	3,500	233.3%
Interest Income	115	6	24	20.9%	115	7	26	22.6%	1	9.5%	2	8.3%
<b>TOTAL REVENUES</b>	<b>10,115</b>	<b>6</b>	<b>1,524</b>	<b>15.1%</b>	<b>5,115</b>	<b>1,007</b>	<b>5,026</b>	<b>98.3%</b>	<b>1,001</b>	<b>16676.2%</b>	<b>3,502</b>	<b>229.8%</b>
<b>Expenditures</b>												
Park Projects	7,500	-	-	0.0%	55,000	0	6265	11.4%	-	0.0%	6,265	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%
<b>TOTAL EXPENDITURES</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>56,500</b>	<b>-</b>	<b>6,265</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>6,265</b>	<b>#DIV/0!</b>
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>6</u>	<u>1,524</u>		<u>(51,385)</u>	<u>1,007</u>	<u>(1,239)</u>					
Est. Available Resources Year End	82,307		87,716		45,380		95,526					

	<b>2014</b> Total	2014 1% City	2014 1/2% 4A	2014 1/2% 4B	<b>2015</b> Total	2015 1% City	2015 1/2% 4A	2015 1/2% 4B	% change from previous year
Oct	\$ <b>122,173.79</b>	\$ 61,086.90	\$ 30,543.45	\$ 30,543.45	\$ <b>129,063.33</b>	\$ 64,531.67	\$ 32,265.83	\$ 32,265.83	5.64%
Nov	\$ <b>97,629.53</b>	\$ 48,814.77	\$ 24,407.38	\$ 24,407.38	\$ <b>125,759.20</b>	\$ 62,879.60	\$ 31,439.80	\$ 31,439.80	28.81%
Dec	\$ <b>235,672.02</b>	\$ 117,836.01	\$ 58,918.01	\$ 58,918.01	\$ <b>189,240.41</b>	\$ 94,620.21	\$ 47,310.10	\$ 47,310.10	-19.70%
Jan	\$ <b>96,967.16</b>	\$ 48,483.58	\$ 24,241.79	\$ 24,241.79	\$ <b>153,590.89</b>	\$ 76,795.45	\$ 38,397.72	\$ 38,397.72	58.39%
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
<b>Total</b>	\$ <b>552,442.50</b>	\$ 276,221.25	\$ 138,110.63	\$ 138,110.63	\$ <b>597,653.83</b>	\$ 298,826.92	\$ 149,413.46	\$ 149,413.46	8.18%



**CITY OF HASLET  
INVESTMENT RECAP  
Jan-15**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date
<hr/>								
<b>Total CD's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	
<hr/>								
1/31/2015	\$6,094,877.39	\$6,094,877.39	\$231.69		Tex Pool	0.0465%	2,834.12	
1/31/2015	\$4,054,639.63	\$4,054,639.63	\$516.63		First Financial	0.1500%	6,081.96	
<hr/>								
<b>Total Invest.</b>	<b>\$10,149,517.02</b>	<b>\$10,149,517.02</b>	<b>\$748.32</b>				<b>\$8,916.08</b>	
<hr/>								
					Weighted Annual Yield		0.09%	