

March 2015 Financials		General Fund - 01							1 of 6			
	2013-2014	March	2013-2014	% of Budget	2014-2015	March	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	7,152	1,126,314	96.2%	1,336,000	30,286	1,311,863	98.2%	23,134	323.5%	185,549	16.5%
Delinquent	20,000	99	20,333	101.7%	7,000	41	2,662	38.0%	(58)	-58.6%	(17,671)	-86.9%
Penalty & Interest	6,000	659	6,084	101.4%	7,000	2,482	5,063	72.3%	1,823	276.6%	(1,021)	-16.8%
Sales	800,000	57,806	391,039	48.9%	685,600	46,150	408,682	59.6%	(11,656)	-20.2%	17,643	4.5%
Utility Franchise	226,750	40,923	133,672	59.0%	196,700	50,051	145,694	74.1%	9,128	22.3%	12,022	9.0%
Sub-total Taxes	2,223,250	106,639	1,677,442	75.4%	2,232,300	129,010	1,873,963	83.9%	22,371	21.0%	196,521	11.7%
Oil/Gas/Royalty	75,000	7,006	24,471	32.6%	65,000	8,932	23,414	36.0%	1,926	27.5%	(1,057)	-4.3%
Permits/Licenses	170,600	30,573	82,190	48.2%	115,350	6,694	276,243	239.5%	(23,879)	-78.1%	194,053	236.1%
Fines & Forfeitures	291,500	30,099	157,801	54.1%	258,000	30,548	147,879	57.3%	449	1.5%	(9,922)	-6.3%
Charges for Services	720	37	447	62.1%	800	63	387	48.3%	26	70.5%	(60)	-13.5%
Intergovernmental	109,790	-	57,232	52.1%	105,000	-	52,500	50.0%	-	0.0%	(4,732)	-8.3%
Transfers In	13,780	1,149	6,892	50.0%	13,780	1,149	6,891	50.0%	(1)	0.0%	(1)	0.0%
Miscellaneous Revenue	8,500	248	1,904	22.4%	4,000	935	9,601	240.0%	687	276.9%	7,697	404.2%
TOTAL REVENUES	2,893,140	175,751	2,008,379	69.4%	2,794,230	177,330	2,390,878	85.6%	1,579	0.9%	382,499	19.0%
Expenditures												
Administration	382,535	24,561	167,860	43.9%	306,579	25,845	152,328	49.7%	1,284	95.0%	(15,532)	-9.3%
City Secretary	142,720	8,619	58,857	41.2%	139,443	14,322	67,395	48.3%	5,703	60.2%	8,538	14.5%
Fire Department	460,928	28,628	259,859	56.4%	445,608	38,238	214,607	48.2%	9,610	74.9%	(45,252)	-17.4%
Street Department	173,800	7,521	39,913	23.0%	120,000	9,149	27,706	23.1%	1,628	82.2%	(12,207)	-30.6%
Park Department	144,530	5,999	43,991	30.4%	174,784	6,688	47,428	27.1%	689	89.7%	3,437	7.8%
Court Department	78,935	9,578	38,767	49.1%	101,197	13,139	46,419	45.9%	3,561	72.9%	7,652	19.7%
Library Department	186,155	13,861	82,056	44.1%	195,944	18,434	90,115	46.0%	4,573	75.2%	8,059	9.8%
Non Departmental	228,075	9,384	101,239	44.4%	187,300	5,958	56,387	30.1%	(3,426)	157.5%	(44,852)	-44.3%
Policing Services	575,120	47,927	287,560	50.0%	588,072	49,006	294,036	50.0%	1,079	2.3%	6,476	2.3%
Code Enforcement	89,125	5,765	37,138	41.7%	89,417	7,885	37,566	42.0%	2,120	36.8%	428	1.2%
Fire Marshall	12,650	383	4,574	36.2%	10,015	-	5,030	50.2%	(383)	#DIV/0!	456	10.0%
Finance Department	116,895	5,297	55,503	47.5%	116,472	13,914	67,020	57.5%	8,617	38.1%	11,517	20.7%
Planning Department	-	-	-	0.0%	95,930	11,710	50,642	52.8%	11,710	0.0%	50,642	0.0%
PW Shared	182,105	12,590	91,485	50.2%	204,314	14,769	103,156	50.5%	2,179	85.2%	11,671	12.8%
Transfers Out	39,036	3,269	19,516	0.0%	861,036	71,924	431,624	50.1%	68,655	4.5%	412,108	2111.6%
TOTAL EXPENDITURES	2,812,609	183,382	1,288,318	45.8%	3,636,111	300,979	1,691,459	46.8%	117,597	60.9%	403,141	31.3%
Excess Revenue Over (Under) Expenditures	80,531	(7,631)	720,061		(841,881)	(123,650)	699,420					
Est. Fund Balance YE	2,495,318		3,134,848		1,743,502		3,284,803					

March 2015 Financials					Water/Sewer Utility -02								2 of 6	
	2013-2014	March	2013-2014	% of Budget	2014-2015	March	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		
Revenues														
Water Revenue	1,100,000	57,713	359,887	32.7%	1,495,000	35,483	404,345	27.0%	(22,230)	-38.5%	44,458	12.4%		
Sewer Revenue	200,000	16,938	107,806	53.9%	230,000	19,367	120,934	52.6%	2,429	14.3%	13,128	12.2%		
Water Meter Installation	9,000	1,010	3,652	40.6%	9,000	-	5,400	60.0%	(1,010)		1,748	47.9%		
Sewer Tap Installation	5,000	-	1,100	22.0%	5,000	-	3,025	60.5%	-		1,925	175.0%		
Penalties Collected	7,000	638	4,715	0.0%	7,000	855	5,641	80.6%	217	34.1%	926	19.6%		
Trash Collection	90,000	8,552	50,849	56.5%	101,000	8,809	52,494	52.0%	257	3.0%	1,645	3.2%		
Interest Income	1,500	57	389	25.9%	1,500	46	300	20.0%	(11)	-19.4%	(89)	-22.8%		
TRA Refund	99,305	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	#DIV/0!		
Miscellaneous Revenue	11,000	3	10,993	99.9%	1,000	3	1,796	179.6%	0	0.0%	(9,197)	-83.7%		
TOTAL REVENUES	1,522,805	84,911	539,391	35.4%	1,849,500	64,563	593,935	32.1%	(20,348)	-24.0%	54,544	10.1%		
Expenditures														
Administration	140,385	9,420	72,679	51.8%	124,915	15,772	62,226	49.8%	6,352	59.7%	(10,453)	-14.4%		
Water & Sewer	1,430,416	55,766	462,706	32.3%	1,193,795	27,167	454,947	38.1%	(28,599)	205.3%	(7,759)	-1.7%		
PW Shared	180,325	14,982	81,953	45.4%	139,734	11,578	52,019	37.2%	(3,404)	129.4%	(29,934)	-36.5%		
Transfers Out	166,667	16,667	100,000	60.0%	279,000	23,475	140,850	50.5%	6,808	71.0%	40,850	40.9%		
TOTAL EXPENDITURES	1,917,793	96,835	717,338	37.4%	1,737,444	77,992	710,042	40.9%	(18,843)	124.2%	(7,296)	-1.0%		
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>(11,924)</u>	<u>(177,947)</u>		<u>112,056</u>	<u>(13,429)</u>	<u>(116,107)</u>							
Est. Fund Balance Year End	803,559		1,020,600		1,159,139		930,976							

Debt Service Fund - 07												
	2013-2014	March	2013-2014	% of Budget	2014-2015	March	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
Revenues												
Property Tax Revenue	301,430	2,007	293,292	97.3%	293,250	7,122	286,339	97.6%	5,115	254.9%	(6,953)	-2.4%
Interest Income	200	17	68	34.0%	200	20	83	41.3%	3	19.9%	15	21.4%
TOTAL REVENUES	301,630	2,024	293,360	97.3%	293,450	7,143	286,422	97.6%	5,119	252.9%	(6,938)	-2.4%
Expenditures												
2007 G.O. Refunding	110,888	150	11,994	10.8%	112,656	-	9,828	8.7%	(150.00)	-100.0%	(2,166)	-18.1%
2007 C.O. Bond	175,253	150	46,477	26.5%	177,602	-	45,001	25.3%	(150)	-100.0%	(1,476)	-3.2%
TOTAL EXPENDITURES	286,141	300	58,471	20.4%	290,258	-	54,829	18.9%	(300)		(3,642)	-6.2%
Excess Revenue Over (Under) Expenditures	<u>15,489</u>	<u>1,724</u>	<u>234,889</u>		<u>3,192</u>	<u>7,143</u>	<u>231,593</u>					
Est. Available Resources Year End	41,996		261,396		49,844		278,245					

March 2015 Financials

Type B HCEDC - 03

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	2013-2014 Budget	March 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	March 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	28,903	195,520	48.9%	342,800	23,075	204,341	59.6%	(5,828)	-20.2%	8,821	4.5%
Interest Income	1,500	91	526	35.1%	1,500	120	642	42.8%	29	31.7%	116	22.1%
Lease Income	41,000	3,750	22,500	54.9%	45,000	3,800	22,800	50.7%	50	1.3%	300	1.3%
Sign Rental Income	500	-	420	84.0%	-	-	-	0.0%	-	0.0%	(420)	0.0%
TOTAL REVENUES	443,000	32,744	218,966	49.4%	389,300	26,995	227,783	58.5%	(5,749)	-17.6%	8,817	4.0%
Expenditures												
Administration	202,000	14,000	57,671	28.6%	1,081,550	7,740	43,997	4.1%	(6,260)	180.9%	(13,674)	-23.7%
Marketing	71,898	894	6,612	9.2%	78,148	510	11,094	14.2%	(385)	175.5%	4,482	67.8%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	3,445	7.3%	6,891	574	3,446	50.0%	0	0.0%	1	0.0%
TOTAL EXPENDITURES	320,789	15,468	67,728	21.1%	1,666,589	8,824	58,537	3.5%	(6,644)	175.3%	(9,191)	-13.6%
Excess Revenue Over (Under) Expenditures	122,211	17,276	151,238		(1,277,289)	18,171	169,246					
Est. Available Resources Year End	1,364,821		1,393,848		200,744		1,647,279					

Type A HEDC - 11

	2013-2014 Budget	March 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	March 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	28,903	195,520	48.9%	342,800	23,075	204,341	59.6%	(5,828)	-20.2%	8,821	4.5%
Interest Income	1,500	108	627	41.8%	1,500	137	739	49.2%	29	26.6%	112	17.8%
TOTAL REVENUES	401,500	29,011	196,147	48.9%	344,300	23,212	205,079	59.6%	(5,799)	-20.0%	8,932	4.6%
Expenditures												
Administration	102,000	9,273	40,777	40.0%	982,500	7,775	32,221	3.3%	(1,498)	119.3%	(8,556)	-21.0%
Marketing	71,898	894	6,612	9.2%	78,148	510	11,094	14.2%	(385)	175.5%	4,482	67.8%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	46,891	574	3,445	7.3%	6,891	574	3,446	50.0%	0	0.0%	1	0.0%
TOTAL EXPENDITURES	220,789	10,741	50,834	23.0%	1,567,539	8,858	46,760	3.0%	(1,883)	121.3%	(4,074)	-8.0%
Excess Revenue Over (Under) Expenditures	180,711	18,270	145,313		(1,223,239)	14,353	158,319					
Est. Available Resources Year End	1,660,928		1,625,530		536,865		1,918,423					

Park Fund - 04

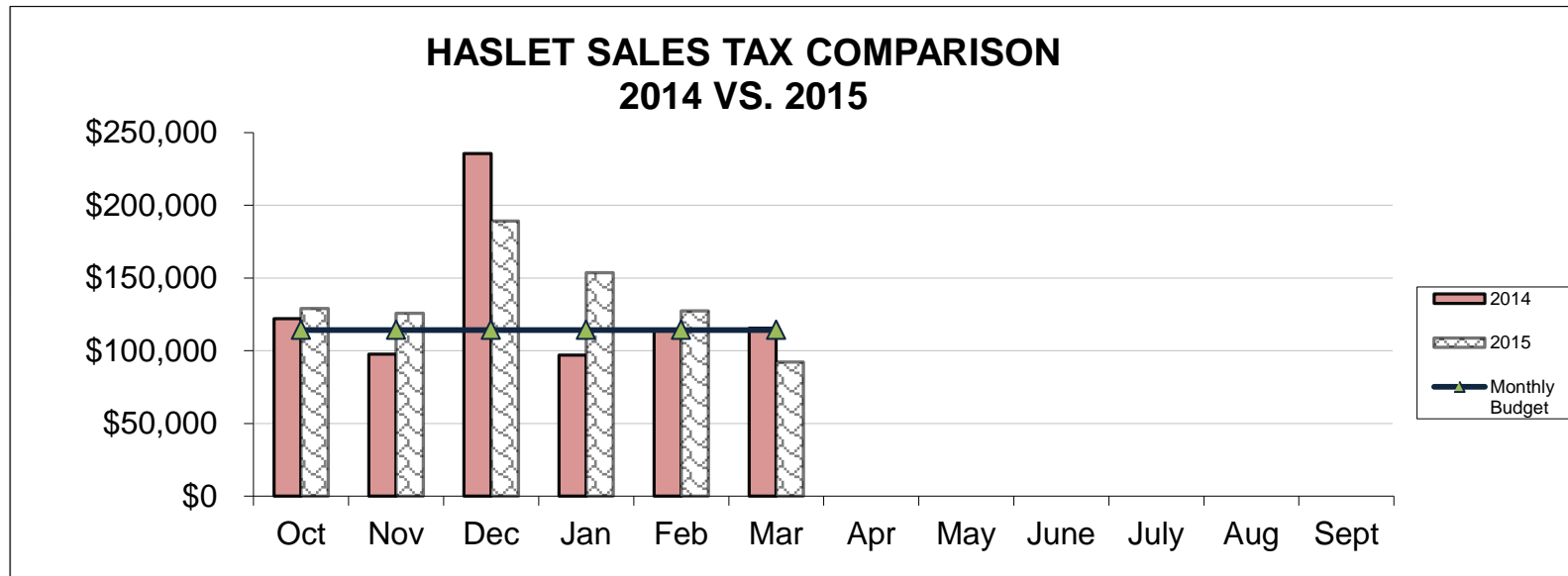
March 2015 Financials

	2013-2014 Budget	March 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	March 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	176	1,008	50.0%	2,040	262	1,512	74.1%	86	48.9%	504	50.0%
Interest Income	20	1	6	30.0%	10	1	6	59.4%	0	39.2%	(0)	-1.0%
Wild West Fest	15,000	690	800	5.3%	12,000	3,300	3,400	28.3%	2,610	0.0%	2,600	325.0%
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	120	720	35.1%	1,650	140	861	52.2%	20	17.0%	141	0.0%
Transfers In	37,018	3,093	18,508	50.0%	59,040	5,012	30,012	50.8%	1,919	62.0%	11,504	62.2%
TOTAL REVENUES	58,606	4,080	25,384	43.3%	79,240	8,716	38,383	48.4%	4,636	113.6%	12,999	51.2%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	-	335	16.8%	-	0.0%	(465)	-58.1%
Wild West Fest	36,100	7,525	9,018	25.0%	36,000	8,288	8,288	23.0%	763	0.0%	(731)	-8.1%
4th of July Parade	14,000	-	6,000	42.9%	17,000	-	6,000	35.3%	-	#DIV/0!	-	0.0%
Community Outreach	2,500	-	1,500	60.0%	3,000	500	1,899	63.3%	500	0.0%	399	26.6%
Haslet Hustle	8,500	-	6,731	79.2%	7,000	-	6,683	95.5%	-	0.0%	(48)	-0.7%
Other Event Exp	9,600	100	6,981	72.7%	14,100	41	7,257	51.5%	(59)	0.0%	276	3.9%
TOTAL EXPENDITURES	71,700	7,625	31,030	43.3%	79,100	8,829	30,461	38.5%	1,204	86.4%	(569)	-1.8%
Excess Revenue Over (Under) Expenditures	<u>(13,094)</u>	<u>(3,545)</u>	<u>(5,646)</u>		<u>140</u>	<u>(113)</u>	<u>7,922</u>					
Est. Available Resources Year End	2,671		10,119		11,581		19,363					

Park Board Improvement Fund - 15

	2013-2014 Budget	March 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	March 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	-	2,500	25.0%	5,000	-	6,500	130.0%	-	#DIV/0!	4,000	160.0%
Interest Income	115	6	35	30.4%	115	6	38	33.1%	(0)	-0.2%	3	8.7%
TOTAL REVENUES	10,115	6	2,535	25.1%	5,115	6	6,538	127.8%	(0)	-0.2%	4,003	157.9%
Expenditures												
Park Projects	7,500	-	-	0.0%	55,000	15,300	21,565	39.2%	15,300	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	15,300	21,565	38.2%	15,300	0.0%	21,565	#DIV/0!
Excess Revenue Over (Under) Expenditures	<u>(3,885)</u>	<u>6</u>	<u>2,535</u>		<u>(51,385)</u>	<u>(15,294)</u>	<u>(15,027)</u>					
Est. Available Resources Year End	82,307		88,727		45,380		81,738					

	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									
May									
June									
July									
Aug									
Sept									
Total	\$ 782,078.30	\$ 391,039.15	\$ 195,519.58	\$ 195,519.58	\$ 817,363.20	\$ 408,681.60	\$ 204,340.80	\$ 204,340.80	4.51%



**CITY OF HASLET
INVESTMENT RECAP
Mar-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		
3/31/2015	\$6,595,367.10	\$6,595,367.10	\$268.93		Tex Pool	0.0480%	3,165.78		
3/31/2015	\$3,694,913.38	\$3,694,913.38	\$458.74		First Financial	0.1500%	5,542.37		
Total Invest.	\$10,290,280.48	\$10,290,280.48	\$727.67				\$8,708.15		
Weighted Annual Yield							0.08%		