

April 2015 Financials		General Fund - 01							1 of 6			
	2013-2014	April	2013-2014	% of Budget	2014-2015	April	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	2,358	1,128,671	96.4%	1,336,000	748	1,312,611	98.2%	(1,610)	-68.3%	183,940	16.3%
Delinquent	20,000	364	20,696	103.5%	7,000	105	2,766	39.5%	(259)	-71.2%	(17,930)	-86.6%
Penalty & Interest	6,000	325	6,408	106.8%	7,000	123	5,185	74.1%	(202)	-62.3%	(1,223)	-19.1%
Sales	800,000	49,630	440,669	55.1%	685,600	49,183	457,864	66.8%	(447)	-0.9%	17,195	3.9%
Utility Franchise	226,750	10,819	144,491	63.7%	196,700	7,437	153,131	77.9%	(3,382)	-31.3%	8,640	6.0%
Sub-total Taxes	2,223,250	63,496	1,740,935	78.3%	2,232,300	57,595	1,931,558	86.5%	(5,901)	-9.3%	190,623	10.9%
Oil/Gas/Royalty	75,000	7,583	32,054	42.7%	65,000	7,049	30,463	46.9%	(534)	-7.0%	(1,591)	-5.0%
Permits/Licenses	170,600	1,074	83,264	48.8%	115,350	6,569	282,812	245.2%	5,495	511.6%	199,548	239.7%
Fines & Forfeitures	291,500	26,080	183,881	63.1%	258,000	29,966	177,846	68.9%	3,886	14.9%	(6,035)	-3.3%
Charges for Services	720	103	550	76.4%	800	37	424	53.0%	(66)	-64.0%	(126)	-22.9%
Intergovernmental	109,790	26,250	83,482	76.0%	105,000	26,250	78,750	75.0%	-	0.0%	(4,732)	-5.7%
Transfers In	13,780	1,149	8,040	58.3%	13,780	1,149	8,040	58.3%	(1)	0.0%	-	0.0%
Miscellaneous Revenue	8,500	4,782	6,686	78.7%	4,000	574	13,175	329.4%	(4,208)	-88.0%	6,489	97.0%
TOTAL REVENUES	2,893,140	130,517	2,138,892	73.9%	2,794,230	129,188	2,523,068	90.3%	(1,329)	-1.0%	384,176	18.0%
Expenditures												
Administration	382,535	43,919	211,779	55.4%	306,579	34,487	186,816	60.9%	(9,432)	127.3%	(24,963)	-11.8%
City Secretary	142,720	10,495	69,352	48.6%	139,443	7,788	75,183	53.9%	(2,707)	134.8%	5,831	8.4%
Fire Department	460,928	18,832	278,691	60.5%	445,608	46,087	260,694	58.5%	27,255	40.9%	(17,997)	-6.5%
Street Department	173,800	60,465	100,377	57.8%	120,000	6,931	34,637	28.9%	(53,534)	872.4%	(65,740)	-65.5%
Park Department	144,530	13,352	57,343	39.7%	174,784	7,892	55,320	31.7%	(5,460)	169.2%	(2,023)	-3.5%
Court Department	78,935	4,843	43,610	55.2%	101,197	4,937	51,356	50.7%	94	98.1%	7,746	17.8%
Library Department	186,155	16,015	98,071	52.7%	195,944	10,089	100,205	51.1%	(5,926)	158.7%	2,134	2.2%
Non Departmental	228,075	9,330	110,569	48.5%	187,300	11,452	67,839	36.2%	2,122	81.5%	(42,730)	-38.6%
Policing Services	575,120	47,927	335,487	58.3%	588,072	49,006	343,042	58.3%	1,079	2.3%	7,555	2.3%
Code Enforcement	89,125	5,352	42,489	47.7%	89,417	4,217	41,782	46.7%	(1,135)	-21.2%	(707)	-1.7%
Fire Marshall	12,650	775	5,349	42.3%	10,015	591	5,621	56.1%	(184)	131.1%	272	5.1%
Finance Department	116,895	5,216	60,720	51.9%	116,472	2,978	69,997	60.1%	(2,238)	175.2%	9,277	15.3%
Planning Department	-	-	-	0.0%	95,930	9,161	59,803	62.3%	9,161	0.0%	59,803	0.0%
PW Shared	182,105	10,834	102,319	56.2%	204,314	26,422	129,578	63.4%	15,588	41.0%	27,259	26.6%
Transfers Out	39,036	3,287	22,803	0.0%	861,036	71,944	503,568	58.5%	68,657	4.6%	480,765	2108.3%
TOTAL EXPENDITURES	2,812,609	250,642	1,538,959	54.7%	3,636,111	293,983	1,985,441	54.6%	43,341	85.3%	446,482	29.0%
Excess Revenue Over (Under) Expenditures	80,531	(120,125)	599,933		(841,881)	(164,794)	537,626					
Est. Fund Balance YE	2,495,318		3,014,720		1,743,502		3,123,009					

April 2015 Financials

Water/Sewer Utility -02

2 of 6

	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	65,158	425,045	38.6%	1,495,000	49,685	443,191	29.6%	(15,473)	-23.7%	18,146	4.3%
Sewer Revenue	200,000	16,824	124,629	62.3%	230,000	20,363	141,296	61.4%	3,539	21.0%	16,667	13.4%
Water Meter Installation	9,000	-	3,652	40.6%	9,000	450	5,850	65.0%	450		2,198	60.2%
Sewer Tap Installation	5,000	-	1,100	22.0%	5,000	275	3,300	66.0%	275		2,200	200.0%
Penalties Collected	7,000	800	5,516	0.0%	7,000	1,393	7,034	100.5%	593	74.1%	1,518	27.5%
Trash Collection	90,000	8,585	59,434	66.0%	101,000	8,851	61,345	60.7%	266	3.1%	1,911	3.2%
Interest Income	1,500	63	452	30.1%	1,500	50	350	23.3%	(13)	-20.6%	(102)	-22.6%
TRA Refund	99,305	99,305	99,305	0.0%	-	54,014	54,014	0.0%	(45,291)	0.0%	(45,291)	-45.6%
Miscellaneous Revenue	11,000	(48)	10,945	99.5%	1,000	4	1,800	180.0%	52	0.0%	(9,145)	-83.6%
TOTAL REVENUES	1,522,805	190,687	730,078	47.9%	1,849,500	135,085	718,180	38.8%	(55,602)	-29.2%	(11,898)	-1.6%
Expenditures												
Administration	140,385	9,350	82,029	58.4%	124,915	5,214	67,439	54.0%	(4,136)	179.3%	(14,590)	-17.8%
Water & Sewer	1,430,416	67,673	530,379	37.1%	1,193,795	100,831	555,778	46.6%	33,158	67.1%	25,399	4.8%
PW Shared	180,325	13,770	95,723	53.1%	139,734	7,372	59,390	42.5%	(6,398)	186.8%	(36,333)	-38.0%
Transfers Out	166,667	16,667	116,667	70.0%	279,000	6,625	147,475	52.9%	(10,042)	251.6%	30,808	26.4%
TOTAL EXPENDITURES	1,917,793	107,460	824,798	43.0%	1,737,444	120,041	830,083	47.8%	12,581	89.5%	5,285	0.6%
Excess Revenue Over (Under) Expenditures	<u>(394,988)</u>	<u>83,227</u>	<u>(94,720)</u>		<u>112,056</u>	<u>15,044</u>	<u>(111,903)</u>					
Est. Fund Balance Year End	803,559		1,103,827		1,159,139		935,180					

Debt Service Fund - 07

	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	-	293,292	97.3%	293,250	-	286,339	97.6%	-	#DIV/0!	(6,953)	-2.4%
Interest Income	200	17	85	42.5%	200	20	103	51.5%	3	19.9%	18	21.2%
TOTAL REVENUES	301,630	17	293,377	97.3%	293,450	20	286,442	97.6%	3	19.9%	(6,935)	-2.4%
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>17</u>	<u>234,906</u>		<u>3,192</u>	<u>20</u>	<u>231,613</u>					
Est. Available Resources Year End	41,996		261,413		49,844		278,265					

Type B HCEDC - 03

April 2015 Financials

	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	24,815	220,334	55.1%	342,800	24,591	204,341	59.6%	(224)	-0.9%	(15,993)	-7.3%
Interest Income	1,500	93	618	41.2%	1,500	120	762	50.8%	27	28.9%	144	23.3%
Lease Income	41,000	3,750	26,250	64.0%	45,000	3,350	26,150	58.1%	(400)	-10.7%	(100)	-0.4%
Sign Rental Income	500	480	900	180.0%	-	-	-	0.0%	(480)	0.0%	(900)	0.0%
TOTAL REVENUES	443,000	29,138	248,102	56.0%	389,300	28,061	231,253	59.4%	(1,077)	-3.7%	(16,849)	-6.8%
Expenditures												
Administration	202,000	5,749	63,419	31.4%	1,081,550	22,579	66,576	6.2%	16,830	25.5%	3,157	5.0%
Marketing	71,898	313	6,925	9.6%	78,148	1,960	13,055	16.7%	1,647	16.0%	6,130	88.5%
Capital Projects	-	-	-		500,000	-	-	0.0%	-	0.0%		
Transfers Out	46,891	574	4,020	8.6%	6,891	574	4,020	58.3%	0	0.0%	(0)	0.0%
TOTAL EXPENDITURES	320,789	6,636	74,364	23.2%	1,666,589	25,113	83,650	5.0%	18,477	26.4%	9,286	12.5%
Excess Revenue Over (Under) Expenditures	122,211	22,502	173,738		(1,277,289)	2,948	147,603					
Est. Available Resources Year End	1,364,821		1,416,348		200,744		1,625,636					

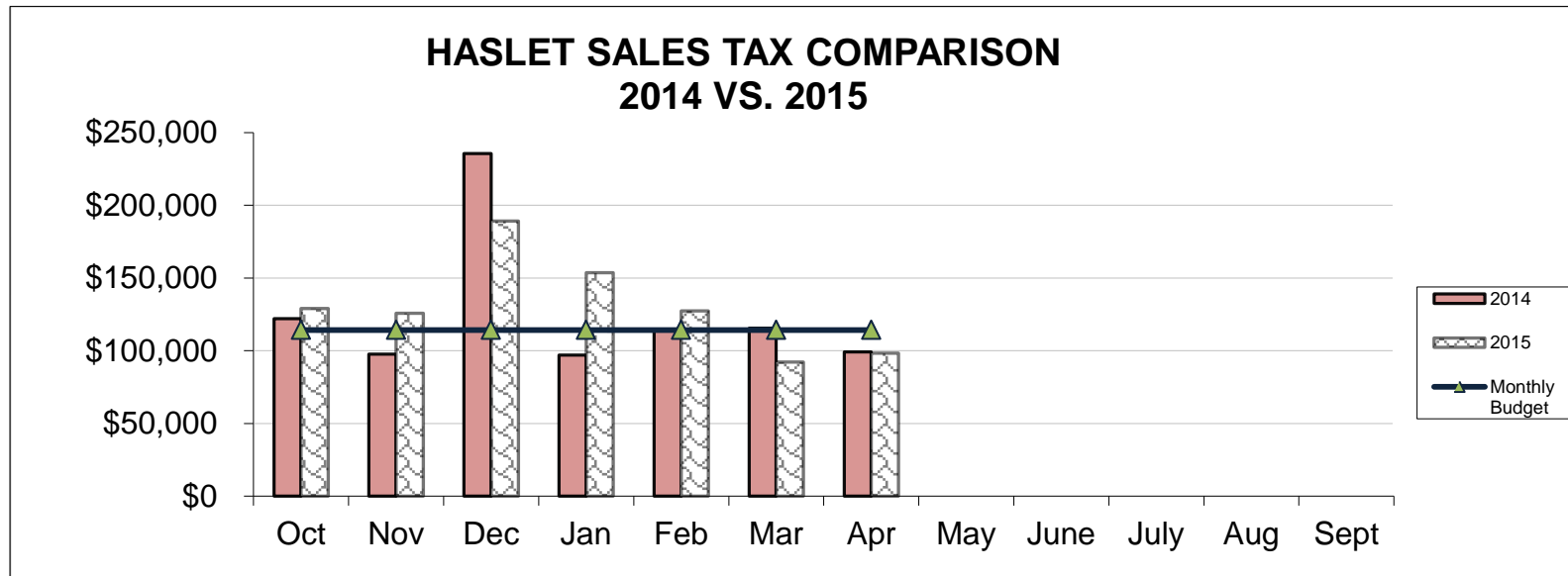
Type A HEDC - 11

	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	24,815	220,334	55.1%	342,800	24,591	228,932	66.8%	(224)	-0.9%	8,598	3.9%
Interest Income	1,500	109	737	49.1%	1,500	137	876	58.4%	28	25.4%	139	18.9%
TOTAL REVENUES	401,500	24,924	221,071	55.1%	344,300	24,728	229,808	66.7%	(196)	-0.8%	8,737	4.0%
Expenditures												
Administration	102,000	40,506	45,283	44.4%	982,500	10,621	42,842	4.4%	(29,885)	381.4%	(2,441)	-5.4%
Marketing	71,898	313	6,925	9.6%	78,148	1,540	12,634	16.2%	1,227	20.3%	5,709	82.4%
Capital Projects	-	-	-		500,000	-	-	0.0%	-			
Transfers Out	46,891	574	4,020	8.6%	6,891	574	4,020	58.3%	0	0.0%	(0)	0.0%
TOTAL EXPENDITURES	220,789	41,393	56,228	25.5%	1,567,539	12,735	59,496	3.8%	(28,658)	325.0%	3,268	5.8%
Excess Revenue Over (Under) Expenditures	180,711	(16,469)	164,843		(1,223,239)	11,993	170,313					
Est. Available Resources Year End	1,660,928		1,645,060		536,865		1,930,417					

Park Fund - 04												
April 2015 Financials		4 of 6										
	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	185	1,193	59.1%	2,040	272	1,784	87.5%	87	47.0%	591	49.5%
Interest Income	20	1	7	35.0%	10	1	7	70.0%	0	39.2%	-	0.0%
Wild West Fest	15,000	16,898	17,698	118.0%	12,000	16,590	19,990	166.6%	(308)	0.0%	2,292	13.0%
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	235	955	46.6%	1,650	(35)	826	50.1%	(270)	-114.9%	(129)	0.0%
Transfers In	37,018	3,102	21,610	58.4%	59,040	5,022	35,034	59.3%	1,920	61.9%	13,424	62.1%
TOTAL REVENUES	58,606	20,421	45,805	78.2%	79,240	21,851	60,234	76.0%	1,430	7.0%	14,429	31.5%
Expenditures												
Entertainment	1,000	-	800	80.0%	2,000	335	670	33.5%	335	0.0%	(130)	-16.3%
Wild West Fest	36,100	23,223	32,241	89.3%	36,000	22,677	30,965	86.0%	(546)	0.0%	(1,276)	-4.0%
4th of July Parade	14,000	-	6,000	42.9%	17,000	-	6,000	35.3%	-	#DIV/0!	-	0.0%
Community Outreach	2,500	500	2,500	100.0%	3,000	-	1,899	63.3%	(500)	0.0%	(601)	-24.0%
Haslet Hustle	8,500	-	6,731	79.2%	7,000	1,000	7,683	109.8%	1,000	0.0%	952	14.1%
Other Event Exp	9,600	108	6,590	68.6%	14,100	295	7,552	53.6%	187	0.0%	962	14.6%
TOTAL EXPENDITURES	71,700	23,831	54,862	76.5%	79,100	24,307	54,769	69.2%	476	98.0%	(93)	-0.2%
Excess Revenue Over (Under) Expenditures	(13,094)	(3,410)	(9,057)		140	(2,456)	5,465					
Est. Available Resources Year End	2,671		6,708		11,581		16,906					

Park Board Improvement Fund - 15												
	2013-2014 Budget	April 2014	2013-2014 YTD	% of Budget Collected	2014-2015 Budget	April 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	500	7,000	140.0%	500	#DIV/0!	4,500	180.0%
Interest Income	115	6	41	35.7%	115	6	44	38.3%	(0)	-0.2%	3	7.3%
TOTAL REVENUES	10,115	6	2,541	25.1%	5,115	506	7,044	137.7%	500	8333.2%	4,503	177.2%
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	(3,885)	6	2,541		(51,385)	506	(14,521)					
Est. Available Resources Year End	82,307		88,733		45,380		82,244					

	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									
June									
July									
Aug									
Sept									
Total	\$ 881,337.30	\$ 440,668.65	\$ 220,334.33	\$ 220,334.33	\$ 915,728.41	\$ 457,864.21	\$ 228,932.10	\$ 228,932.10	3.90%



**CITY OF HASLET
INVESTMENT RECAP
Apr-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		
4/30/2015	\$9,595,719.59	\$9,595,719.59	\$352.49		Tex Pool	0.0500%	4,797.86		
4/30/2015	\$4,776,364.13	\$4,776,364.13	\$537.49		First Financial	0.1500%	7,164.55		
Total Invest.	\$14,372,083.72	\$14,372,083.72	\$889.98				\$11,962.41		
Weighted Annual Yield							0.08%		