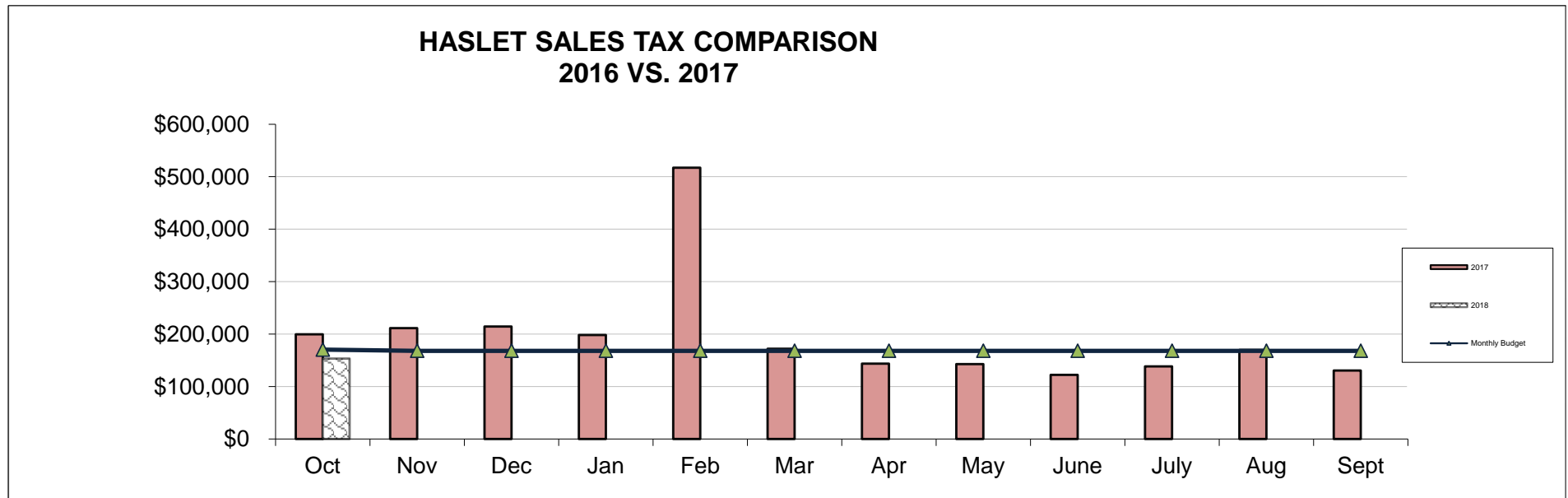


	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016	2017 1/4% Transportation	2017 1/2% Type B	2018 Total	2018 1% City	2018 1/4% Type A	2018 1/4% Transportation	2018 1/2% Type B	% change from previous year
Oct	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34		\$ 49,898.34	\$ 153,117.10	\$ 76,558.55	\$ 19,139.64	\$ 19,139.64	\$ 38,279.27	-23.29%
Nov	\$ 211,281.65	\$ 105,640.83	\$ 52,820.41		\$ 52,820.41	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec	\$ 214,443.50	\$ 107,221.75	\$ 26,805.44	\$ 26,805.44	\$ 53,610.87	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan	\$ 198,155.47	\$ 99,077.74	\$ 24,769.43	\$ 24,769.43	\$ 49,538.87	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb	\$ 517,089.16	\$ 258,544.58	\$ 64,636.15	\$ 64,636.15	\$ 129,272.28	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar	\$ 172,135.84	\$ 86,067.92	\$ 21,516.98	\$ 21,516.98	\$ 43,033.96	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr	\$ 143,746.06	\$ 71,873.03	\$ 17,968.26	\$ 17,968.26	\$ 35,936.51	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ 142,746.66	\$ 71,373.33	\$ 17,843.33	\$ 17,843.33	\$ 35,686.67	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ 122,410.24	\$ 61,205.12	\$ 15,301.28	\$ 15,301.28	\$ 30,602.56	\$ -	\$ -	\$ -	\$ -	\$ -	
July	\$ 138,423.43	\$ 69,211.72	\$ 17,302.93	\$ 17,302.93	\$ 34,605.86	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug	\$ 169,818.83	\$ 84,909.42	\$ 21,227.35	\$ 21,227.35	\$ 42,454.71	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept	\$ 130,400.14	\$ 65,200.07	\$ 16,300.02	\$ 16,300.02	\$ 32,600.04	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 2,360,244.34	\$ 1,180,122.17	\$ 346,389.92	\$ 243,671.17	\$ 590,061.07	\$ 153,117.10	\$ 76,558.55	\$ 19,139.64	\$ 19,139.64	\$ 38,279.28	

One time payments received and should not be considered in calculation of future revenues



**CITY OF HASLET  
INVESTMENT RECAP  
Oct-17**

<b>Settlement Date</b>	<b>Principal</b>	<b>Current Market Value</b>	<b>Interest Income</b>	<b>Shares</b>	<b>Security Description</b>	<b>Yield</b>	<b>Projected Annualized Earnings</b>
<hr/>							
<b>Total CD's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<hr/>							
10/31/2017	\$9,701,481.17	\$9,701,481.17	\$8,493.96		Tex Pool	1.0151%	98,479.74
10/31/2017	\$715,223.98	\$715,223.98	\$123.98		Tex Star	1.0482%	7,496.98
10/31/2017	\$1,575,115.68	\$1,575,115.68	\$1,400.97		First Financial	1.0545%	16,609.59
<hr/>							
<b>Total Invest.</b>	<b>\$11,991,820.83</b>	<b>\$11,276,596.85</b>	<b>\$9,894.93</b>				<b>\$122,586.31</b>
<hr/>							

Weighted Annual Yield 1.02%

**Maturity  
Date**

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**General Fund - 01**

**Preliminary Unaudited**

	2016-2017	October	2016-2017	% of Budget	2017-2018	October	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beginning Fund Balance	2,307,468		2,307,468		2,042,735		2,042,735					

**Revenues**

<b>Taxes</b>												
Ad Valorem	1,157,715	74,676	74,676	6.5%	1,409,226	20,247	20,247	1.4%	(54,429)	-72.9%	(54,429)	-72.9%
Delinquent	7,873	1,803	1,803	22.9%	6,000	1,220	1,220	20.3%	(583)	-32.3%	(583)	-32.3%
Penalty & Interest	8,000	914	914	11.4%	8,000	98	98	1.2%	(816)	-89.3%	(816)	-89.3%
Sales	1,181,042	99,982	99,982	8.5%	1,025,500	76,814	76,814	7.5%	(23,168)	-23.2%	(23,168)	-23.2%
Utility Franchise	280,602	3,493	3,493	1.2%	289,200	9,464	9,464	3.3%	5,971	171.0%	5,971	171.0%
Sub-total Taxes	2,635,232	180,867	180,867	6.9%	2,737,926	107,843	107,843	3.9%	(73,024)	-40.4%	(73,024)	-40.4%
Oil/Gas/Royalty	48,210	-	-	0.0%	35,000	2,812	2,812	8.0%	2,812	0.0%	2,812	0.0%
Permits/Licenses	124,724	103	103	0.1%	295,800	77,211	77,211	26.1%	77,108	74862.1%	77,108	74862.1%
Fines & Forfeitures	304,600	16,634	16,634	5.5%	273,000	22,845	22,845	8.4%	6,211	37.3%	6,211	37.3%
Charges for Services	775	118	118	15.2%	800	85	85	10.6%	(33)	-28.0%	(33)	-28.0%
Intergovernmental	110,000	27,500	27,500	25.0%	112,000	27,500	27,500	24.6%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	1,148	8.3%	13,780	1,148	1,148	8.3%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	728	728	2.9%	14,000	2,300	2,300	16.4%	1,572	215.9%	1,572	215.9%
<b>TOTAL REVENUES</b>	<b>3,262,376</b>	<b>227,098</b>	<b>227,098</b>	<b>7.0%</b>	<b>3,482,306</b>	<b>241,744</b>	<b>241,744</b>	<b>6.9%</b>	<b>14,646</b>	<b>6.4%</b>	<b>14,646</b>	<b>6.4%</b>

**Expenditures**

Administration	262,004	10,860	10,860	4.1%	257,456	11,567	11,567	4.5%	707	93.9%	707	6.5%
City Secretary	165,314	9,637	9,637	5.8%	148,462	11,327	11,327	7.6%	1,690	85.1%	1,690	17.5%
Fire Department	473,851	60,346	60,346	12.7%	464,745	39,962	39,962	8.6%	(20,384)	151.0%	(20,384)	-33.8%
Street Department	113,318	1,909	1,909	1.7%	113,318	14,083	14,083	12.4%	12,174	13.6%	12,174	637.7%
Park Department	195,076	9,183	9,183	4.7%	207,890	3,373	3,373	1.6%	(5,810)	272.3%	(5,810)	-63.3%
Court Department	119,902	7,386	7,386	6.2%	152,918	7,417	7,417	4.9%	31	99.6%	31	0.4%
Library Department	261,939	9,767	9,767	3.7%	284,418	15,064	15,064	5.3%	5,297	64.8%	5,297	54.2%
Non Departmental	98,434	12,982	12,982	13.2%	122,925	17,912	17,912	14.6%	4,930	72.5%	4,930	38.0%
Policing Services	629,940	52,495	52,495	8.3%	656,112	54,676	54,676	8.3%	2,181	96.0%	2,181	4.2%
Finance Department	147,151	5,904	5,904	4.0%	167,917	10,778	10,778	6.4%	4,874	54.8%	4,874	82.6%
Planning Department	326,494	9,617	9,617	2.9%	237,288	13,031	13,031	5.5%	3,414	73.8%	3,414	35.5%
Economic Development	67,620	3,017	3,017	4.5%	67,616	3,851	3,851	5.7%	834	78.3%	834	27.6%
PW Shared	326,311	10,863	10,863	3.3%	344,606	11,209	11,209	3.3%	346	96.9%	346	3.2%
Transfers Out	377,055	26,089	26,089	6.9%	418,594	34,246	34,246	8.2%	8,157	76.2%	8,157	31.3%
<b>TOTAL EXPENDITURES</b>	<b>3,564,409</b>	<b>230,055</b>	<b>230,055</b>	<b>6.5%</b>	<b>3,644,265</b>	<b>248,496</b>	<b>248,496</b>	<b>6.8%</b>	<b>18,441</b>	<b>92.6%</b>	<b>18,441</b>	<b>8.0%</b>

Excess Revenue Over												
(Under) Expenditures	(302,033)	(2,957)	(2,957)		(161,959)	(6,752)	(6,752)					
Est. Fund Balance YE	2,005,435		2,304,511		1,880,776		2,035,983					

### Water/Sewer Utility -02

	2016-2017	October	2016-2017	% of Budget	2017-2018	October	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	975,819		975,819		1,065,100		1,065,100					
<b>Revenues</b>												
Water Revenue	1,400,000	120,616	120,616	8.6%	1,640,000	179,942	179,942	11.0%	59,326	49.2%	59,326	49.2%
Sewer Revenue	330,000	25,801	25,801	7.8%	410,000	29,447	29,447	7.2%	3,646	14.1%	3,646	14.1%
Water Meter Installation	9,000	-	-	0.0%	9,000	-	-	0.0%	-	-	-	0.0%
Sewer Tap Installation	5,000	-	-	0.0%	5,000	-	-	0.0%	-	-	-	0.0%
Penalties Collected	7,000	934	934	0.0%	7,000	1,057	1,057	15.1%	123	13.2%	123	13.2%
Trash Collection	110,000	9,027	9,027	8.2%	110,000	9,367	9,367	8.5%	340	3.8%	340	3.8%
Interest Income	1,500	211	211	14.1%	1,800	556	556	30.9%	345	163.5%	345	163.5%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Miscellaneous Revenue	3,000	77	77	2.6%	1,000	-	-	0.0%	(77)	-100.0%	(77)	-100.0%
<b>TOTAL REVENUES</b>	<b>1,865,500</b>	<b>156,666</b>	<b>156,666</b>	<b>8.4%</b>	<b>2,183,800</b>	<b>220,369</b>	<b>220,369</b>	<b>10.1%</b>	<b>63,703</b>	<b>40.7%</b>	<b>63,703</b>	<b>40.7%</b>
<b>Expenditures</b>												
Administration	192,940	11,224	11,224	5.8%	204,690	11,754	11,754	5.7%	530	95.5%	530	4.7%
Water & Sewer	1,227,118	187,985	187,985	15.3%	1,320,908	77,817	77,817	5.9%	(110,168)	241.6%	(110,168)	-58.6%
PW Shared	162,359	10,065	10,065	6.2%	173,204	9,650	9,650	5.6%	(415)	104.3%	(415)	-4.1%
Transfers Out	335,000	19,583	19,583	5.8%	335,000	19,583	19,583	5.8%	-	100.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>1,917,417</b>	<b>228,857</b>	<b>228,857</b>	<b>11.9%</b>	<b>2,033,802</b>	<b>118,804</b>	<b>118,804</b>	<b>5.8%</b>	<b>(110,053)</b>	<b>192.6%</b>	<b>(110,053)</b>	<b>-48.1%</b>
Excess Revenue Over (Under) Expenditures	(51,917)	(72,191)	(72,191)		149,998	101,565	101,565					
Est. Fund Balance Year End	923,902		903,628		1,215,098		1,166,665					

### Debt Service Fund - 07

	2016-2017	October	2016-2017	% of Budget	2017-2018	October	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
									Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	139,507		139,507		141,707		141,707					
<b>Revenues</b>												
Property Tax Revenue	388,868	15,846	15,846	4.1%	388,868	4,146	4,146	1.1%	(11,700)	-73.8%	(11,700)	-73.8%
Interest Income	200	42	42	21.0%	200	141	141	70.5%	99	235.7%	99	235.7%
<b>TOTAL REVENUES</b>	<b>389,068</b>	<b>15,888</b>	<b>15,888</b>	<b>4.1%</b>	<b>389,068</b>	<b>4,287</b>	<b>4,287</b>	<b>1.1%</b>	<b>(11,601)</b>	<b>-73.0%</b>	<b>(11,601)</b>	<b>-73.0%</b>
<b>Expenditures</b>												
2007 G.O. Refunding	-	-	-		-	-	-		-		-	0.0%
Bond Issuance Costs	-	-	-		-	-	-		-		-	0.0%
2007 C.O. Bond	-	-	-		-	-	-		-		-	0.0%
2016 C.O. Bond	96,868				96,600							0.0%
2016 GO Refunding	290,000				290,700							0.0%
<b>TOTAL EXPENDITURES</b>	<b>386,868</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>387,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>		<b>-</b>	

Excess Revenue Over (Under) Expenditures	2,200	15,888	15,888		1,768	4,287	4,287					
Est. Available Resources Year End	141,707		155,395		143,475		145,994					

### Type B HCEDC - 03

	2016-2017 Budget	October 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	October 2017	2017-2018 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	2,075,972		2,075,972		2,357,866		2,357,866					

### Revenues

Sales Tax Revenue	590,061	49,898	49,898	8.5%	510,000	38,279	38,279	7.5%	(11,619)	-23.3%	(11,619)	-23.3%
Interest Income	1,800	644	644	35.8%	1,800	2,328	2,328	129.3%	1,684	0.0%	1,684	261.5%
Lease Income	34,200	3,060	3,060	8.9%	34,200	4,410	4,410	12.9%	1,350	44.1%	1,350	44.1%
<b>TOTAL REVENUES</b>	<b>626,061</b>	<b>53,602</b>	<b>53,602</b>	<b>8.6%</b>	<b>546,000</b>	<b>45,017</b>	<b>45,017</b>	<b>8.2%</b>	<b>(8,585)</b>	<b>-16.0%</b>	<b>(8,585)</b>	<b>-16.0%</b>

### Expenditures

Administration	157,916	(424)	(424)	-0.3%	159,847	1,850	1,850	1.2%	2,274	-22.9%	2,274	-536.3%
Marketing	75,000	1,415	1,415	1.9%	75,000	-	-	0.0%	(1,415)	0.0%	(1,415)	-100.0%
Capital Projects	-	-	-		795,927	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,890	3,490	3,490	8.3%	41,890	3,491	3,491	8.3%	1	100.0%	1	0.0%
<b>TOTAL EXPENDITURES</b>	<b>274,806</b>	<b>4,481</b>	<b>4,481</b>	<b>1.6%</b>	<b>1,072,664</b>	<b>5,341</b>	<b>5,341</b>	<b>0.5%</b>	<b>860</b>	<b>83.9%</b>	<b>860</b>	<b>19.2%</b>

Excess Revenue Over (Under) Expenditures	351,255	49,121	49,121		(526,664)	39,676	39,676					
Est. Available Resources Year End	2,427,227		2,125,093		1,831,202		2,397,542					

### Type A HEDC - 11

	2016-2017 Budget	October 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	October 2017	2017-2018 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	2,564,165		2,564,165		2,679,597		2,679,597					

### Revenues

Sales Tax Revenue	346,390	49,898	49,898	14.4%	255,000	19,140	19,140	7.5%	(30,758)	-61.6%	(30,758)	-61.6%
Interest Income	1,800	795	795	44.2%	1,800	2,533	2,533	140.7%	1,738		1,738	218.6%
<b>TOTAL REVENUES</b>	<b>348,190</b>	<b>50,693</b>	<b>50,693</b>	<b>14.6%</b>	<b>256,800</b>	<b>21,673</b>	<b>21,673</b>	<b>8.4%</b>	<b>(29,020)</b>	<b>-57.2%</b>	<b>(29,020)</b>	<b>-57.2%</b>

### Expenditures

Administration	73,978	(451)	(451)	-0.6%	1,800,426	1,866	1,866	0.1%	2,317	-24.2%	2,317	-513.7%
Marketing	25,500	1,414	1,414	5.5%	25,500	-	-	0.0%	(1,414)	0.0%	(1,414)	-100.0%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-		-	
Transfers Out	41,891	3,491	3,491	8.3%	41,891	3,491	3,491	8.3%	-	0.0%	-	0.0%

TOTAL EXPENDITURES	141,369	4,454	4,454	3.2%	2,367,817	5,357	5,357	0.2%	903	83.1%	903	20.3%
Excess Revenue Over (Under) Expenditures	206,821	46,239	46,239		(2,111,017)	16,316	16,316					
Est. Available Resources Year End	2,770,986		2,610,404		568,580		2,695,913					

### Park Fund - 04

	2016-2017 Budget	October 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	October 2017	2017-2018 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	40,089		40,089		25,609		25,609					

### Revenues

Park Fund Contributions	2,500	267	267	10.7%	2,500	283	283	11.3%	16	6.0%	16	6.0%
Interest Income	10	14	14	140.0%	50	40	40	80.0%	26	0.0%	26	185.7%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	2,160	355	355	16.4%	3,310	315	315	9.5%	(40)	-11.3%	(40)	0.0%
Transfers In	59,500	5,003	5,003	8.4%	60,200	5,033	5,033	8.4%	30	0.6%	30	0.6%
<b>TOTAL REVENUES</b>	<b>84,170</b>	<b>5,639</b>	<b>5,639</b>	<b>6.7%</b>	<b>86,060</b>	<b>5,671</b>	<b>5,671</b>	<b>6.6%</b>	<b>32</b>	<b>0.6%</b>	<b>32</b>	<b>0.6%</b>

### Expenditures

Entertainment	2,250	-	-	0.0%	2,250	-	-	0.0%	-	0.0%	-	0.0%
Wild West Fest	40,000	-	-	0.0%	40,000	-	-	0.0%	-	0.0%	-	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	5,000	750	750	15.0%	5,000	-	-	0.0%	(750)	0.0%	(750)	-100.0%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	400	400	1.2%	36,000	-	-	0.0%	(400)	0.0%	(400)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>106,350</b>	<b>1,150</b>	<b>1,150</b>	<b>1.1%</b>	<b>103,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(1,150)</b>	<b>#DIV/0!</b>	<b>(1,150)</b>	<b>-100.0%</b>
Excess Revenue Over (Under) Expenditures	(22,180)	4,489	4,489		(17,190)	5,671	5,671					
Est. Available Resources Year End	17,909		44,578		8,419		31,280					

### Park Board Improvement Fund - 15

	2016-2017 Budget	October 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	October 2017	2017-2018 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	78,518		78,518		89,339		89,339					

### Revenues

Park Development Fee	8,000	-	-	0.0%	5,000	-	-	0.0%	-	0.0%	-	#DIV/0!
Interest Income	585	24	24	4.1%	415	78	78	18.8%	54	0.0%	54	225.0%
<b>TOTAL REVENUES</b>	<b>8,585</b>	<b>24</b>	<b>24</b>	<b>0.3%</b>	<b>5,415</b>	<b>78</b>	<b>78</b>	<b>1.4%</b>	<b>54</b>	<b>0.0%</b>	<b>54</b>	<b>225.0%</b>

### Expenditures

Park Projects	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Military Tribut	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%

Future Projects	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	8,585	24	24		5,415	78	78					
Est. Available Resources Year End	87,103		78,542		94,754		89,477					