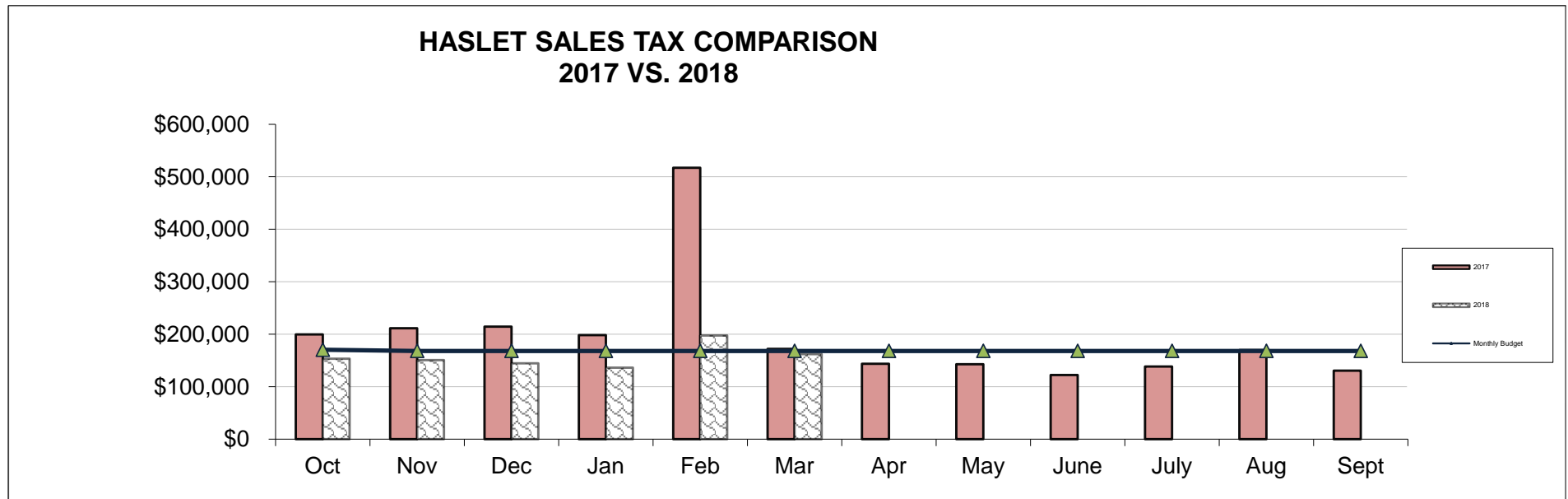


**CITY OF HASLET  
INVESTMENT RECAP  
Mar-18**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date
<b>Total CD's</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	
2/28/2018	\$9,752,849.92	\$9,752,849.92	\$12,537.52		Tex Pool	1.5156%	147,814.19	
2/28/2018	\$15,575.05	\$15,575.05	\$19.80		Tex Star	1.4995%	233.55	
2/28/2018	\$2,804,713.68	\$2,804,713.68	\$4,583.86		First Financial	1.5585%	43,711.46	
<b>Total Invest.</b>	<b>\$12,573,138.65</b>	<b>\$12,557,563.60</b>	<b>\$17,121.38</b>				<b>\$191,759.20</b>	
					Weighted Annual Yield		1.5251%	

	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016 Transportation	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	\$ 150,761.94	\$ 75,380.97	\$ 18,845.24	\$ 18,845.24	\$ 37,690.49	-28.64%
Dec	\$ 214,443.50	\$ 107,221.75	\$ 26,805.44	\$ 26,805.44	\$ 53,610.87	\$ 144,565.55	\$ 72,282.78	\$ 18,070.69	\$ 18,070.69	\$ 36,141.39	-32.59%
Jan	\$ 198,155.47	\$ 99,077.74	\$ 24,769.43	\$ 24,769.43	\$ 49,538.87	\$ 136,086.52	\$ 68,043.26	\$ 17,010.82	\$ 17,010.82	\$ 34,021.63	-31.32%
Feb	\$ 517,089.16	\$ 258,544.58	\$ 64,636.15	\$ 64,636.15	\$ 129,272.28	\$ 197,573.67	\$ 98,786.84	\$ 24,696.71	\$ 24,696.71	\$ 49,393.42	-61.79%
Mar	\$ 172,135.84	\$ 86,067.92	\$ 21,516.98	\$ 21,516.98	\$ 43,033.96	\$ 162,126.17	\$ 81,063.09	\$ 20,265.77	\$ 20,265.77	\$ 40,531.54	-5.81%
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	\$ 944,230.95	\$ 472,115.48	\$ 118,028.87	\$ 118,028.87	\$ 236,057.74	

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



**Budgeted Capital Expenditures  
2017-18 Fiscal Year  
March 31, 2018**

Fund/Department	Account Number	Project Description	Budgeted Amount	Amount Expended Y-T-D	Remaining Budget	Percent Complete	Anticipated Start Date	Anticipated Completion Date
<b>Type B HCEDC</b>								
	03-6225-99-00	Westport Pkwy Engineering	155,000	-	155,000	0.00%		
	03-6226-99-00	Westport Pkwy Construction	345,000	-	345,000	0.00%		
	03-6227-99-00	TAP Schoolhouse Road/FM 156	170,927	158,981	11,946	93.01%		
	03-6228-99-00	Community Park Improvement	159,000	105,741	53,259	66.50%	January 2018	May-18
<b>Total Fund 3</b>			<b>829,927</b>	<b>264,722</b>	<b>565,205</b>			
<b>Type A HEDC</b>								
	11-9915-01-00	Future Projects	1,725,000	-	1,725,000	0.00%		
	11-6225-99-00	Westport Pkwy Engineering	155,000	-	155,000	0.00%	Previous CIP	April 2019
	11-6226-99-00	Westport Pkwy Construction	345,000	-	345,000	0.00%	June 2019	June 2021
<b>Total Fund 11</b>			<b>2,225,000</b>	<b>-</b>	<b>2,225,000</b>			
<b>W/S Repair &amp; Replacement</b>	09-7171-02-00	Water Master Plan Update	<b>111,029</b>	87,583	23,446	78.88%	Previous CIP	May 2018
<b>Municipal Court Technology</b>	14-8400-01-00	Computer Equipment	<b>1,000</b>	1,852	(852)	185.20%		Completed
<b>Fund 19 - Gen Fund Capital</b>								
<b>Fire</b>	19-9951-13-00	Telephone System	2,000	-	2,000	0.00%		
	19-9960-13-00	Building Improvements	10,000	-	10,000	0.00%		
	19-9970-13-00	Debt Service Fire Truck	60,000	-	60,000	0.00%		
			<u>72,000</u>	<u>-</u>	<u>72,000</u>			
<b>Street/PW</b>	19-6227-14-00	TAP Schoolhouse Road/FM 156	158,971	1,111	157,860	0.70%	May 2018	September 2018
	19-9850-14-00	Intermodal Street Repair	75,000	-	75,000	0.00%	April 2018	Complete/revision pending
	19-9860-14-00	Ashmore Street	44,100	-	44,100	0.00%	January 2018	Complete/revision pending
	19-9870-14-00	FM 156/SH Water/Sewer	40,000	661	39,339	1.65%	December 2017	Complete/revision pending
	19-9880-14-00	CDBG Brentwood Project	174,390	-	174,390	0.00%	March 2018	July 2018
	19-9951-14-00	Miscellaneous Street Projects	13,842	-	13,842	0.00%		September 2018
			<u>506,303</u>	<u>1,772</u>	<u>504,531</u>			
<b>Finance</b>	19-6268-16-00	Fixed Asset Module	5,000	-			Cancelled auditors advise unnecessary	
<b>Non-Departmental</b>	19-8310-18-00	Library Printer/Copier	3,600	459	3,141	12.75%	Lease purchase	Installed at Library
	19-8410-18-00	STW Module Clear Rec	1,800	-	1,800	0.00%		
	19-8411-18-00	Bentley Cloud Service	5,000	-	5,000	0.00%		
	19-8413-18-00	Computer Hardware	4,800	4,742	58	98.78%		Completed
	19-8425-18-00	Website Intranet	3,870	-	3,870	0.00%		
	19-8710-18-00	Building Maintenance	1,300	-	1,300	0.00%		
			<u>20,370</u>	<u>5,201</u>	<u>15,169</u>			
<b>Total Fund 19</b>			<b>603,673</b>	<b>6,973</b>	<b>591,700</b>			
<b>Fund 20 Street Maintenance Sales Tax</b>								
	20-9900-02-00	Schriber Dr.	169,000	494	168,506	0.29%	March 2018	July 2018 Revision pending
	20-9900-03-00	Odessa Dr	175,000	494	174,506	0.28%	March 2018	July 2018 Revision pending
<b>Total Fund 20</b>			<b>344,000</b>	<b>988</b>	<b>343,012</b>			

**Fund 25 CO 2015**

25-7131-02-00	I35 16" Waterline Extension	500,057	-	500,057	0.00%
25-7131-04-00	Avondale Haslet Con. 12" Waterline	488,430	-	488,430	0.00%
25-7131-05-00	Loop Water System	1,058,400	-	1,058,400	0.00%
<b>Total Fund 25</b>		<b>2,046,887</b>	<b>-</b>	<b>2,046,887</b>	

Previous CIP	Completed
Previous CIP	June 2021
July 2018	September 2018

**Fund 30 CP Capital Projects**

30-7121-04-00	Wesport Pkwy Engineering	290,000	-	290,000	0.00%
30-7121-05-00	Haslet Pkwy/Intermodal Eng	181,000	-	181,000	0.00%
30-7131-06-00	Berry Drive	166,000	-	166,000	0.00%
30-7131-07-00	Main Street	35,000	-	35,000	0.00%
30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	138,668	19,332	87.76%
30-7121-12-00	TRA Meter Station	203,000	4,840	198,160	2.38%
<b>Total Fund 30</b>		<b>1,033,000</b>	<b>143,508</b>	<b>889,492</b>	

Previous CIP	April 2019
Previous CIP	April 2019
March 2018	July 2018/Revision Pending
April 2018	Revision/move to subsequent year
December 2017	Completed/revision pending
Previous CIP	February 2022

Grand Total All Capital

<b>7,194,516</b>	<b>505,626</b>	<b>6,683,890</b>	<b>7.03%</b>
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**General Fund - 01**

<u>Preliminary Unaudited</u>	2016-2017	March	2016-2017	% of Budget	2017-2018	March	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2017	YTD	Collected	Budget	2018	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					
<b>Revenues</b>												
Taxes												
Ad Valorem	1,157,715	(764,912)	1,097,429	94.8%	1,409,226	(689,346)	1,340,973	95.2%	75,566	-9.9%	243,544	22.2%
Delinquent	7,873	125	5,550	70.5%	6,000	434	62,750	1045.8%	309	247.2%	57,200	1030.6%
Penalty & Interest	8,000	(314)	2,961	37.0%	8,000	941	12,647	158.1%	1,255	-399.7%	9,686	327.1%
Sales	1,181,042	86,068	756,777	64.1%	1,025,500	81,063	472,662	46.1%	(5,005)	-5.8%	(284,115)	-37.5%
Utility Franchise	280,602	49,294	155,125	55.3%	289,200	38,129	155,457	53.8%	(11,165)	-22.6%	332	0.2%
Sub-total Taxes	2,635,232	(629,739)	2,017,842	76.6%	2,737,926	(568,779)	2,044,489	74.7%	60,960	-9.7%	26,647	1.3%
Oil/Gas/Royalty	48,210	3,989	22,086	45.8%	35,000	2,856	16,728	47.8%	(1,133)	0.0%	(5,358)	-24.3%
Permits/Licenses	124,724	19,192	73,136	58.6%	295,800	164,251	467,781	158.1%	145,059	755.8%	394,645	539.6%
Fines & Forfeitures	304,600	34,491	129,840	42.6%	273,000	25,894	132,261	48.4%	(8,597)	-24.9%	2,421	1.9%
Charges for Services	775	86	387	49.9%	800	74	454	56.8%	(12)	-14.0%	67	17.3%
Intergovernmental	110,000	-	55,000	50.0%	112,000	-	55,000	49.1%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	6,890	50.0%	13,780	1,148	6,890	50.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	(11,746)	8,394	33.5%	14,000	5,645	141,412	1010.1%	17,391	-148.1%	133,018	1584.7%
<b>TOTAL REVENUES</b>	<b>3,262,376</b>	<b>(582,579)</b>	<b>2,313,575</b>	<b>70.9%</b>	<b>3,482,306</b>	<b>(368,911)</b>	<b>2,865,015</b>	<b>82.3%</b>	<b>213,668</b>	<b>-36.7%</b>	<b>551,440</b>	<b>23.8%</b>
<b>Expenditures</b>												
Administration	262,004	26,116	132,868	50.7%	257,456	26,399	116,473	45.2%	283	98.9%	(16,395)	-12.3%
City Secretary	165,314	16,864	79,170	47.9%	148,462	13,285	81,335	54.8%	(3,579)	126.9%	2,165	2.7%
Fire Department	473,851	27,808	245,693	51.9%	464,745	52,180	247,534	53.3%	24,372	53.3%	1,841	0.7%
Street Department	113,318	6,024	27,034	23.9%	113,318	6,932	39,085	34.5%	908	86.9%	12,051	44.6%
Park Department	195,076	19,280	80,464	41.2%	207,890	20,792	76,546	36.8%	1,512	92.7%	(3,918)	-4.9%
Court Department	119,902	15,994	55,422	46.2%	152,918	20,076	73,571	48.1%	4,082	79.7%	18,149	32.7%
Library Department	261,939	25,386	117,016	44.7%	284,418	26,782	134,003	47.1%	1,396	94.8%	16,987	14.5%
Non Departmental	98,434	18,428	67,865	68.9%	122,925	10,350	78,542	63.9%	(8,078)	178.0%	10,677	15.7%
Policing Services	629,940	52,495	314,970	50.0%	656,112	54,676	328,058	50.0%	2,181	96.0%	13,088	4.2%
Finance Department	147,151	9,719	89,911	61.1%	167,917	31,491	109,380	65.1%	21,772	30.9%	19,469	21.7%
Planning Department	326,494	30,348	139,660	42.8%	237,288	24,659	150,520	63.4%	(5,689)	123.1%	10,860	7.8%
Economic Development	67,620	6,864	30,949	45.8%	67,616	6,303	30,299	44.8%	(561)	108.9%	(650)	-2.1%
PW Shared	326,311	25,198	102,674	31.5%	344,606	21,732	98,773	28.7%	(3,466)	115.9%	(3,901)	-3.8%
Transfers Out	377,055	26,159	156,738	41.6%	418,594	34,270	205,463	49.1%	8,111	76.3%	48,725	31.1%
<b>TOTAL EXPENDITURES</b>	<b>3,564,409</b>	<b>306,683</b>	<b>1,640,434</b>	<b>46.0%</b>	<b>3,644,265</b>	<b>349,927</b>	<b>1,769,582</b>	<b>48.6%</b>	<b>43,244</b>	<b>87.6%</b>	<b>129,148</b>	<b>7.9%</b>
Excess Revenue Over												
(Under) Expenditures	(302,033)	(889,262)	673,141		(161,959)	(718,838)	1,095,433					
Est. Fund Balance YE	2,005,435		2,980,609		1,880,776		3,138,168					

**Water/Sewer Utility -02**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	975,819		975,819		1,065,100		1,065,100					
<b>Revenues</b>												
Water Revenue	1,400,000	81,690	529,408	37.8%	1,640,000	67,497	574,546	35.0%	(14,193)	-17.4%	45,138	8.5%
Sewer Revenue	330,000	28,361	162,871	49.4%	410,000	28,206	169,506	41.3%	(155)	-0.5%	6,635	4.1%
Water Meter Installation	9,000	332	1,232	13.7%	9,000	(110)	1,140	12.7%	(442)	0.0%	(92)	-7.5%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	-50.0%
Penalties Collected	7,000	945	5,543	0.0%	7,000	567	5,549	79.3%	(378)	-40.0%	6	0.1%
Trash Collection	110,000	9,070	54,232	49.3%	110,000	9,271	56,090	51.0%	201	2.2%	1,858	3.4%
Interest Income	1,500	259	1,347	89.8%	1,800	580	3,456	192.0%	321	123.9%	2,109	156.6%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	3,000	4	1	0.0%	1,000	4	(31)	-3.1%	-	0.0%	(32)	-3200.0%
<b>TOTAL REVENUES</b>	<b>1,865,500</b>	<b>120,661</b>	<b>755,184</b>	<b>40.5%</b>	<b>2,183,800</b>	<b>106,015</b>	<b>810,531</b>	<b>37.1%</b>	<b>(14,646)</b>	<b>-12.1%</b>	<b>55,347</b>	<b>7.3%</b>
<b>Expenditures</b>												
Administration	192,940	21,568	93,722	48.6%	204,690	22,890	99,796	48.8%	1,322	94.2%	6,074	6.5%
Water & Sewer	1,227,118	116,350	641,592	52.3%	1,320,908	146,647	664,677	50.3%	30,297	79.3%	23,085	3.6%
PW Shared	162,359	16,107	76,333	47.0%	173,204	16,757	80,499	46.5%	650	96.1%	4,166	5.5%
Transfers Out	335,000	19,584	117,500	35.1%	335,000	27,917	167,500	50.0%	8,333	70.2%	50,000	42.6%
<b>TOTAL EXPENDITURES</b>	<b>1,917,417</b>	<b>173,609</b>	<b>929,147</b>	<b>48.5%</b>	<b>2,033,802</b>	<b>214,211</b>	<b>1,012,472</b>	<b>49.8%</b>	<b>40,602</b>	<b>81.0%</b>	<b>83,325</b>	<b>9.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>(52,948)</u>	<u>(173,963)</u>		<u>149,998</u>	<u>(108,196)</u>	<u>(201,941)</u>					
Est. Fund Balance Year End	923,902		801,856		1,215,098		863,159					

**Water & Sewer Repair & Replacement Fund - 09**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	296,922		296,922		274,398		274,398					
<b>Revenues</b>												
Trans from W&S	-	-	-	0.0%	100,000	8,333	50,000	50.0%	8,333	0.0%	50,000	0.0%
Interest Income	1,500	155	702	46.8%	-	320	1,557	0.0%	165	106.5%	855	121.8%
<b>TOTAL REVENUES</b>	<b>1,500</b>	<b>155</b>	<b>702</b>	<b>46.8%</b>	<b>100,000</b>	<b>8,653</b>	<b>51,557</b>	<b>51.6%</b>	<b>8,498</b>	<b>5482.6%</b>	<b>50,855</b>	<b>7244.3%</b>
<b>Expenditures</b>												
Water Master Plan	10,521	0	0	0.0%	111,029	36,607	87,583	78.9%	36,607	0.0%	87,583	0.0%
GIS Contours/Imagery	7,796	-	7,796	100.0%	-	-	-	0.0%	-	0.0%	(7,796)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>18,317</b>	<b>-</b>	<b>7,796</b>	<b>100.0%</b>	<b>111,029</b>	<b>36,607</b>	<b>87,583</b>	<b>78.9%</b>	<b>36,607</b>	<b>0.0%</b>	<b>79,787</b>	<b>1023.4%</b>
Excess Revenue Over (Under) Expenditures	<u>(16,817)</u>	<u>155</u>	<u>(7,094)</u>		<u>(11,029)</u>	<u>(27,954)</u>	<u>(36,026)</u>					
Est. Available Resources Year End	280,105		289,828		263,369		238,372					

**Debt Service Fund - 07**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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
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Beg Available Resources	139,507		139,507		141,707		141,707					
<b>Revenues</b>												
Property Tax Revenue	388,868	1,877	384,476	98.9%	388,868	2,225	407,199	104.7%	348	18.5%	22,723	5.9%
Interest Income	200	275	938	469.0%	200	715	2,498	1249.0%	440	160.0%	1,560	166.3%
<b>TOTAL REVENUES</b>	<b>389,068</b>	<b>2,152</b>	<b>385,414</b>	<b>99.1%</b>	<b>389,068</b>	<b>2,940</b>	<b>409,697</b>	<b>105.3%</b>	<b>788</b>	<b>36.6%</b>	<b>24,283</b>	<b>6.3%</b>
<b>Expenditures</b>												
2016 C.O. Bond	96,868	9,230	9,230	9.5%	96,600	11,306	11,306	11.7%	2,076	22.5%	2,076	22.5%
2016 GO Refunding	290,000	-	-	0.0%	290,700	-	35,100	12.1%	-	0.0%	35,100	0.0%
<b>TOTAL EXPENDITURES</b>	<b>386,868</b>	<b>9,230</b>	<b>9,230</b>	<b>2.4%</b>	<b>387,300</b>	<b>11,306</b>	<b>46,406</b>	<b>12.0%</b>	<b>2,076</b>	<b>22.5%</b>	<b>37,176</b>	<b>402.8%</b>
Excess Revenue Over (Under) Expenditures	<u>2,200</u>	<u>(7,078)</u>	<u>376,184</u>		<u>1,768</u>	<u>(8,366)</u>	<u>363,291</u>					
Est. Available Resources Year End	141,707		515,691		143,475		504,998					

**Water & Sewer Interest & Sinking Fund - 08**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	8,646		8,646		49,894		49,894					
<b>Revenues</b>												
Trans from Impact Fees	150,000	12,500	75,000	50.0%	150,000	12,500	75,000	50.0%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	117,500	50.0%	235,000	19,583	117,500	50.0%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	17,500	50.0%	35,000	2,917	17,500	50.0%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	17,500	50.0%	35,000	2,917	17,500	50.0%	-	0.0%	-	0.0%
Interest Income	200	62	228	114.0%	200	271	1,012	506.0%	209	337.1%	784	343.9%
<b>TOTAL REVENUES</b>	<b>455,200</b>	<b>37,979</b>	<b>227,728</b>	<b>50.0%</b>	<b>455,200</b>	<b>38,188</b>	<b>228,512</b>	<b>50.2%</b>	<b>209</b>	<b>0.6%</b>	<b>784</b>	<b>0.3%</b>
<b>Expenditures</b>												
2015 C.O. Bond	219,855	-	59,928	27.3%	221,856	-	58,428	26.3%	-	0.0%	(1,500)	-2.5%
2016 GO Refunding	194,800	-	62,150	31.9%	191,900	-	23,450	12.2%	-	0.0%	(38,700)	-62.3%
<b>TOTAL EXPENDITURES</b>	<b>414,655</b>	<b>-</b>	<b>122,078</b>	<b>29.4%</b>	<b>413,756</b>	<b>-</b>	<b>81,878</b>	<b>19.8%</b>	<b>-</b>	<b>0.0%</b>	<b>(40,200)</b>	<b>-32.9%</b>
Excess Revenue Over (Under) Expenditures	<u>40,545</u>	<u>37,979</u>	<u>105,650</u>		<u>41,444</u>	<u>38,188</u>	<u>146,634</u>					
Est. Available Resources Year End	49,191		114,296		91,338		196,528					

**Type B HCEDC - 03**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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					
<b>Revenues</b>												
Sales Tax Revenue	590,061	43,034	378,175	64.1%	510,000	40,532	236,058	46.3%	(2,502)	-5.8%	(142,117)	-37.6%
Interest Income	1,800	1,281	5,553	308.5%	1,800	3,508	15,983	887.9%	2,227	173.8%	10,430	187.8%
Lease Income	34,200	3,710	19,660	57.5%	34,200	3,710	22,960	67.1%	-	0.0%	3,300	16.8%
<b>TOTAL REVENUES</b>	<b>626,061</b>	<b>48,025</b>	<b>403,388</b>	<b>64.4%</b>	<b>546,000</b>	<b>47,750</b>	<b>275,001</b>	<b>50.4%</b>	<b>(275)</b>	<b>-0.6%</b>	<b>(128,387)</b>	<b>-31.8%</b>
<b>Expenditures</b>												
Administration	157,916	4,497	56,305	35.7%	159,847	5,742	30,131	18.8%	1,245	78.3%	(26,174)	-46.5%
Marketing	75,000	-	6,548	8.7%	75,000	-	2,954	3.9%	-	0.0%	(3,594)	-54.9%
Capital Projects	-	-	-	0.0%	795,927	-	264,722	0.0%	-	0.0%	264,722	0.0%
Transfers Out	41,890	3,491	20,945	50.0%	41,890	3,491	20,945	50.0%	-	100.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>274,806</b>	<b>7,988</b>	<b>83,798</b>	<b>30.5%</b>	<b>1,072,664</b>	<b>9,233</b>	<b>318,752</b>	<b>29.7%</b>	<b>1,245</b>	<b>86.5%</b>	<b>234,954</b>	<b>280.4%</b>
Excess Revenue Over (Under) Expenditures	351,255	40,037	319,590		(526,664)	38,517	(43,751)					
Est. Available Resources Year End	2,427,227		2,395,562		1,831,202		2,314,115					

**Type A HEDC - 11**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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					
<b>Revenues</b>												
Sales Tax Revenue	346,390	21,517	240,447	69.4%	255,000	20,266	118,029	46.3%	(1,251)	-5.8%	(122,418)	-50.9%
Interest Income	1,800	1,478	6,512	361.8%	1,800	4,047	18,238	1013.2%	2,569	173.8%	11,726	180.1%
<b>TOTAL REVENUES</b>	<b>348,190</b>	<b>22,995</b>	<b>246,959</b>	<b>70.9%</b>	<b>256,800</b>	<b>24,313</b>	<b>136,267</b>	<b>53.1%</b>	<b>1,318</b>	<b>5.7%</b>	<b>(110,692)</b>	<b>-44.8%</b>
<b>Expenditures</b>												
Administration	73,978	4,137	18,560	25.1%	1,800,426	3,818	20,315	1.1%	(319)	108.4%	1,755	9.5%
Marketing	25,500	-	6,548	25.7%	25,500	-	2,954	11.6%	-	0.0%	(3,594)	-54.9%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	20,945	50.0%	41,891	3,491	20,945	50.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>141,369</b>	<b>7,628</b>	<b>46,053</b>	<b>32.6%</b>	<b>2,367,817</b>	<b>7,309</b>	<b>44,214</b>	<b>1.9%</b>	<b>(319)</b>	<b>104.4%</b>	<b>(1,839)</b>	<b>-4.0%</b>
Excess Revenue Over (Under) Expenditures	206,821	15,367	200,906		(2,111,017)	17,004	92,053					
Est. Available Resources Year End	2,770,986		2,765,071		568,580		2,771,650					



**Park Fund - 04**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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					
<b>Revenues</b>												
Park Fund Contributions	2,500	288	1,620	64.8%	2,500	175	1,687	67.5%	(113)	-39.2%	67	4.1%
Interest Income	10	25	116	1160.0%	50	82	309	618.0%	57	228.0%	193	166.4%
Wild West Fest	20,000	4,875	6,375	31.9%	20,000	4,875	4,875	24.4%	-	0.0%	(1,500)	-23.5%
Other Event Revenue	2,160	115	4,194	194.2%	3,310	10,425	14,421	435.7%	10,310	8965.2%	10,227	243.8%
Transfers In	59,500	5,038	30,120	50.6%	60,200	5,045	30,192	50.2%	7	0.1%	72	0.2%
<b>TOTAL REVENUES</b>	<b>84,170</b>	<b>10,341</b>	<b>42,425</b>	<b>50.4%</b>	<b>86,060</b>	<b>20,602</b>	<b>51,484</b>	<b>59.8%</b>	<b>10,261</b>	<b>99.2%</b>	<b>9,059</b>	<b>21.4%</b>
<b>Expenditures</b>												
Entertainment	2,250	-	661	29.4%	2,250	-	348	15.5%	-	0.0%	(313)	-47.4%
Wild West Fest	40,000	8,553	12,388	31.0%	40,000	10,925	12,175	30.4%	2,372	27.7%	(213)	-1.7%
4th of July Parade	20,000	6,000	6,000	30.0%	20,000	250	250	1.3%	(5,750)	0.0%	(5,750)	-95.8%
Community Outreach	5,000	-	2,050	41.0%	5,000	-	1,800	36.0%	-	0.0%	(250)	-12.2%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	4,018	14,518	45.2%	36,000	154	17,127	47.6%	(3,864)	-96.2%	2,609	18.0%
<b>TOTAL EXPENDITURES</b>	<b>106,350</b>	<b>18,571</b>	<b>35,617</b>	<b>33.5%</b>	<b>103,250</b>	<b>11,329</b>	<b>31,700</b>	<b>30.7%</b>	<b>(7,242)</b>	<b>163.9%</b>	<b>(3,917)</b>	<b>-11.0%</b>
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>(8,230)</u>	<u>6,808</u>		<u>(17,190)</u>	<u>9,273</u>	<u>19,784</u>					
Est. Available Resources Year End	17,909		46,897		8,419		45,393					

**Park Board Improvement Fund - 15**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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					
<b>Revenues</b>												
Park Development Fee	8,000	-	2,000	25.0%	5,000	-	2,000	40.0%	-	0.0%	-	0.0%
Interest Income	585	43	193	33.0%	415	125	564	135.9%	82	0.0%	371	192.2%
<b>TOTAL REVENUES</b>	<b>8,585</b>	<b>43</b>	<b>2,193</b>	<b>25.5%</b>	<b>5,415</b>	<b>125</b>	<b>2,564</b>	<b>47.3%</b>	<b>82</b>	<b>0.0%</b>	<b>371</b>	<b>16.9%</b>
<b>Expenditures</b>												
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%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>8,585</u>	<u>43</u>	<u>2,193</u>		<u>5,415</u>	<u>125</u>	<u>2,564</u>					
Est. Available Resources Year End	87,103		80,711		94,754		91,963					

**Street Maintenance Sales Tax - 20**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	-		-		236,309		236,309					
<b>Revenues</b>												
Sales Tax	255,000	21,517	137,728	54.0%	255,000	20,266	118,029	46.3%	(1,251)	-5.8%	(19,699)	-14.3%
Interest Income	-	-	-	0.0%	-	490	1,945	0.0%	490	0.0%	1,945	0.0%
<b>TOTAL REVENUES</b>	<b>255,000</b>	<b>21,517</b>	<b>137,728</b>	<b>54.0%</b>	<b>255,000</b>	<b>20,756</b>	<b>119,974</b>	<b>47.0%</b>	<b>(761)</b>	<b>0.0%</b>	<b>(17,754)</b>	<b>-12.9%</b>
<b>Expenditures</b>												
Schriber Dr.	-	-	-	0.0%	169,000	494	494	0.0%	494	0.0%	494	0.0%
Odessa Dr.	-	-	-	0.0%	175,000	494	494	0.0%	494	0.0%	494	0.0%
Maintenance Projects	255,000	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>344,000</b>	<b>988</b>	<b>988</b>	<b>0.0%</b>	<b>988</b>	<b>0.0%</b>	<b>988</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	-	21,517	137,728		(89,000)	19,768	118,986					
Est. Available Resources Year End	-		137,728		147,309		355,295					

**Impact Fee Fund - 06**

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	451,842		451,842		350,784		350,784					
<b>Revenues</b>												
Water Impact Fees	35,000	2,292	6,876	19.6%	55,000	(2,292)	5,731	10.4%	(4,584)	0.0%	(1,145)	-16.7%
Sewer Impact Fees	11,000		3,956	36.0%	35,000	-	-	0.0%	-	0.0%	(3,956)	-100.0%
Interest Income	400	208	1,005	251.3%	800	391	1,943	0.0%	183	88.0%	938	93.3%
<b>TOTAL REVENUES</b>	<b>46,400</b>	<b>2,500</b>	<b>11,837</b>	<b>25.5%</b>	<b>90,800</b>	<b>(1,901)</b>	<b>7,674</b>	<b>8.5%</b>	<b>(4,401)</b>	<b>-176.0%</b>	<b>(4,163)</b>	<b>-35.2%</b>
<b>Expenditures</b>												
Transfer to W & S	0	0	0	0.0%	225,000	-	-	0.0%	-	0.0%	-	0.0%
Transfer to I & S	150,000	12,500	62,500	41.7%	150,000	12,500	75,000	0.0%	-	0.0%	75,000	120.0%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-	-	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(62,500)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>12,500</b>	<b>62,500</b>	<b>41.7%</b>	<b>378,000</b>	<b>12,500</b>	<b>75,000</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>12,500</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	(103,600)	(10,000)	(50,663)		(287,200)	(14,401)	(67,326)					
Est. Available Resources Year End	348,242		401,179		63,584		283,458					

**Municipal Court Building Security Fund - 13**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	20,617		20,617		24,763		24,763					
<b>Revenues</b>												
Building Security Fee	6,000	936	3,069	51.2%	6,000	702	3,189	53.2%	(234)	0.0%	120	3.9%
Interest Income	25	12	51	204.0%	25	35	159	0.0%	23	191.7%	108	211.8%
<b>TOTAL REVENUES</b>	<b>6,025</b>	<b>948</b>	<b>3,120</b>	<b>51.8%</b>	<b>6,025</b>	<b>737</b>	<b>3,348</b>	<b>55.6%</b>	<b>(211)</b>	<b>-22.3%</b>	<b>228</b>	<b>7.3%</b>
<b>Expenditures</b>												

Contract Labor	3600	250	1500	41.7%	4,725	880	2,255	0.0%	630	252.0%	755	50.3%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
<b>TOTAL EXPENDITURES</b>	<b>4,080</b>	<b>250</b>	<b>1,968</b>	<b>48.2%</b>	<b>5,205</b>	<b>880</b>	<b>2,743</b>	<b>0.0%</b>	<b>630</b>	<b>252.0%</b>	<b>775</b>	<b>39.4%</b>
Excess Revenue Over (Under) Expenditures	1,945	698	1,152		820	(143)	605					
Est. Available Resources Year End	22,562		21,769		25,583		25,368					

**Municipal Court Building Technology Fund - 14**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	9,347		9,347		13,040		13,040					
<b>Revenues</b>												
Technology Fee	8,000	1,245	4,088	51.1%	8,000	936	4,253	53.2%	(309)	0.0%	165	4.0%
Interest Income	5	4	25	500.0%	60	14	84	0.0%	10	250.0%	59	236.0%
<b>TOTAL REVENUES</b>	<b>8,005</b>	<b>1,249</b>	<b>4,113</b>	<b>51.4%</b>	<b>8,060</b>	<b>950</b>	<b>4,337</b>	<b>53.8%</b>	<b>(299)</b>	<b>0.0%</b>	<b>224</b>	<b>5.4%</b>
<b>Expenditures</b>												
Computer Equipment	1,400	-	-	0.0%	1,000	-	1,852	0.0%	-	0.0%	1,852	0.0%
Handheld software	5,475	5,477	5,477	100.0%	5,477	5,477	5,477	100.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>6,875</b>	<b>5,477</b>	<b>5,477</b>	<b>79.7%</b>	<b>6,477</b>	<b>5,477</b>	<b>7,329</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>1,852</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	1,130	(4,228)	(1,364)		1,583	(4,527)	(2,992)					
Est. Available Resources Year End	10,477		7,983		14,623		10,048					

**Library Board Fund - 17**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	6,387		6,387		7,251		7,251					
<b>Revenues</b>												
GF matching transfer	2,200	288	1,620	73.6%	3,200	295	1,692	52.9%	7	0.0%	72	4.4%
Interest Income	-	4	17	0.0%	-	12	50	0.0%	8	200.0%	33	194.1%
<b>TOTAL REVENUES</b>	<b>2,200</b>	<b>292</b>	<b>1,637</b>	<b>74.4%</b>	<b>3,200</b>	<b>307</b>	<b>1,742</b>	<b>54.4%</b>	<b>15</b>	<b>0.0%</b>	<b>105</b>	<b>6.4%</b>
<b>Expenditures</b>												
Summer Reading Club	2,000	860	999	50.0%	2,000	-	19	0.0%	(860)	-100.0%	(980)	-98.1%
Furniture, Equip, software	1,000	-	-	0.0%	1,000	-	284	28.4%	-	0.0%	284	0.0%
Special Projects	1,000	-	-	0.0%	1,000	141	311	31.1%	141	0.0%	311	0.0%
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>860</b>	<b>999</b>	<b>25.0%</b>	<b>4,000</b>	<b>141</b>	<b>614</b>	<b>15.4%</b>	<b>(719)</b>	<b>-83.6%</b>	<b>(385)</b>	<b>-38.5%</b>
Excess Revenue Over (Under) Expenditures	(1,800)	(568)	638		(800)	166	1,128					
Est. Available Resources Year End	4,587		7,025		6,451		8,379					

**Library Grant Fund - 22**

	2016-2017 Budget	March 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	March 2018	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	1,719		1,719		521		521					
<b>Revenues</b>												

Dollar General Grant	-	-	2,000	0.0%	-	-	-	0.0%	-	0.0%	(2,000)	-100.0%
Friends of Library	-	-	1,700	0.0%	1,700	-	1,700	0.0%	-	0.0%	-	0.0%
Misc Grants	-	-	-	0.0%	8,300	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL REVENUES</b>	-	-	3,700	0.0%	10,000	-	1,700	17.0%	-	0.0%	(2,000)	-54.1%
<b>Expenditures</b>												
Dollar General Grant	-	717	1,620	0.0%	-	-	411	0.0%	(717)	-100.0%	(1,209)	-74.6%
Friends of Library	-	95	319	0.0%	-	409	409	0.0%	314	330.5%	90	28.2%
Misc Grants	-	-	-	0.0%	10,000	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	-	812	1,939	0.0%	10,000	409	820	0.0%	(403)	-49.6%	(1,119)	-57.7%
Excess Revenue Over (Under) Expenditures	-	(812)	1,761		-	(409)	880					
Est. Available Resources Year End	1,719		3,480		521		1,401					