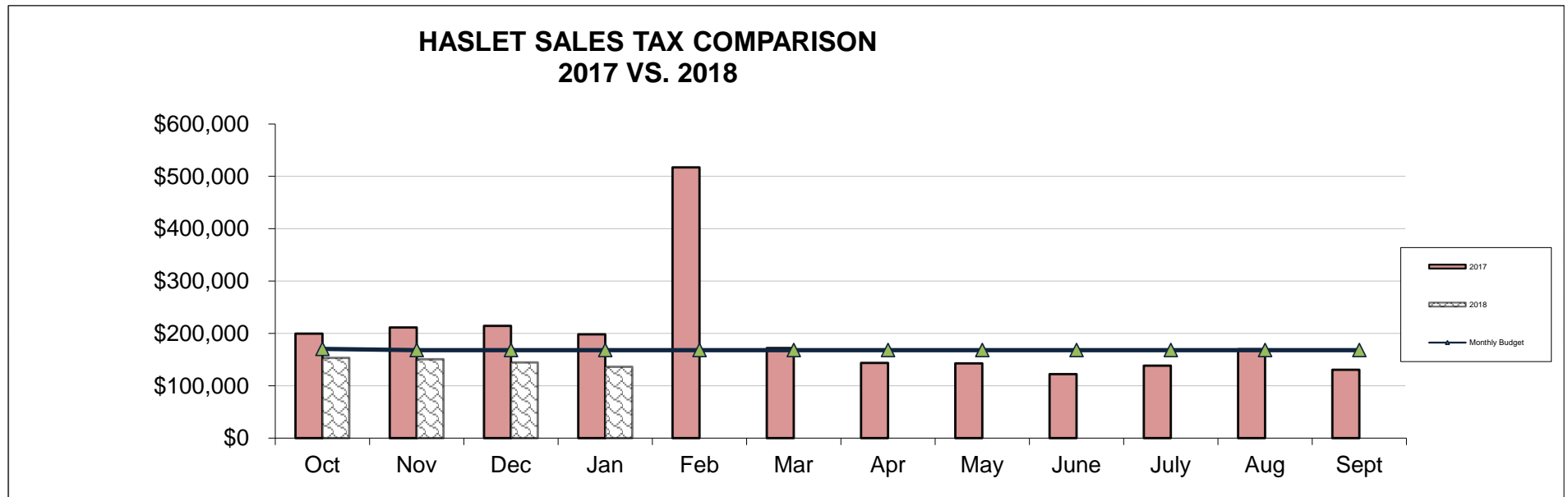


	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016	2017 1/4% Transportation	2017 1/2% Type B	2018 Total	2018 1% City	2018 1/4% Type A	2018 1/4%	2018 1/2% Type B	% change from previous year
Oct	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34		\$ 49,898.34	\$ 153,117.10	\$ 76,558.55	\$ 19,139.64	\$ 19,139.64	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 584,531.11	\$ 292,265.56	\$ 73,066.39	\$ 73,066.39	\$ 146,132.78	

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



**CITY OF HASLET
INVESTMENT RECAP**

Jan-18

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	
1/31/2017	\$9,730,282.15	\$9,730,282.15	\$10,722.17		Tex Pool	1.0506%	102,226.34	
1/31/2017	\$15,539.12	\$15,539.12	\$17.01		Tex Star	1.2900%	200.45	
1/31/2017	\$3,439,798.64	\$3,439,798.64	\$3,635.91		First Financial	1.3760%	47,331.63	
Total Invest.	\$13,185,619.91	\$13,170,080.79	\$14,358.08				\$149,758.43	

Weighted Annual Yield

1.1358%

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

Fund/Department	Account Number	Project Description	Amount				Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Expended Y-T-D	Remaining Budget	Percent Complete		
Type B HCEDC								
	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	158,971	11,956	93.01%		
	03-6228-99-00	Community Park Improvement	125,000	28,500	96,500	22.80%	January 2018	March 2018
Total Fund 3			795,927	187,471	608,456			
Type A HEDC								
	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
Total Fund 11			2,225,000	-	2,225,000			
W/S Repair & Replacement	09-7171-02-00	Water Master Plan Update	111,029	31,921	79,108	28.75%	Previous CIP	May 2018
Municipal Court Technology	14-8400-01-00	Computer Equipment	1,000	1,852	(852)	185.20%		
Fund 19 - Gen Fund Capital								
Fire								
	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>			
Street/PW								
	19-6227-14-00	TAP Schoolhouse Road/FM 156	158,971	1,111	157,860	0.70%	May 2018	July 2018
	19-9850-14-00	Intermodal Street Repair	75,000	-	75,000	0.00%	April 2018	April 2018
	19-9860-14-00	Ashmore Street	44,100	-	44,100	0.00%	January 2018	January 2018
	19-9870-14-00	FM 156/SH Water/Sewer	40,000	-	40,000	0.00%	December 2017	February 2018
	19-9880-14-00	CDBG Brentwood Project	174,390	-	174,390	0.00%	March 2018	May 2018
	19-9951-14-00	Miscellaneous Street Projects	13,842	-	13,842	0.00%		September 2018
			<u>506,303</u>	<u>1,111</u>	<u>505,192</u>			
Finance								
	19-6268-16-00	Fixed Asset Module	5,000	-	-			
Non-Departmental								
	19-8310-18-00	Library Printer/Copier	3,600	405	3,196	11.24%		
	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%		
	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>5,146</u>	<u>15,224</u>			
Total Fund 19			603,673	6,257	592,416			
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schriber Dr.	169,000	-	169,000	0.00%	March 2018	May 2018
	20-9900-03-00	Odessa Dr	175,000	-	175,000	0.00%	March 2018	May 2018
Total Fund 20			344,000	-	344,000			
Fund 25 CO 2015								
	25-7131-02-00	I35 16" Waterline Extension	500,057	-	500,057	0.00%	Previous CIP	October 2017
	25-7131-04-00	Avondale Haslet Con. 12" Waterline	488,430	-	488,430	0.00%	Previous CIP	June 2021
	25-7131-05-00	Loop Water System	1,058,400	-	1,058,400	0.00%	July 2018	September 2018
Total Fund 25			2,046,887	-	2,046,887			
Fund 30 CP Capital Projects								
	30-7121-04-00	Westport Pkwy Engineering	290,000	-	290,000	0.00%	Previous CIP	April 2019
	30-7121-05-00	Haslet Pkwy/Intermodal Eng	181,000	-	181,000	0.00%	Previous CIP	April 2019
	30-7131-06-00	Berry Drive	166,000	-	166,000	0.00%	March 2018	May 2018
	30-7131-07-00	Main Street	35,000	-	35,000	0.00%	April 2018	April 2018
	30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	-	158,000	0.00%	December 2017	February 2018
	30-7121-12-00	TRA Meter Station	203,000	4,840	198,160	2.38%	Previous CIP	February 2022
Total Fund 30			1,033,000	4,840	1,028,160			
Grand Total All Capital			7,160,516	232,341	6,923,175	3.24%		

General Fund - 01

<u>Preliminary Unaudited</u>	2016-2017	January	2016-2017	% of Budget	2017-2018	January	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					
Revenues												
Taxes												
Ad Valorem	1,157,715	386,483	1,542,101	133.2%	1,409,226	480,511	1,628,467	115.6%	94,028	24.3%	86,366	5.6%
Delinquent	7,873	1,165	3,022	38.4%	6,000	17,360	61,939	1032.3%	16,195	1390.1%	58,917	1949.6%
Penalty & Interest	8,000	(121)	686	8.6%	8,000	3,344	11,710	146.4%	3,465	-2863.6%	11,024	1607.0%
Sales	1,181,042	99,322	412,165	34.9%	1,025,500	68,334	292,813	28.6%	(30,988)	-31.2%	(119,352)	-29.0%
Utility Franchise	280,602	34,913	100,617	35.9%	289,200	2,919	76,855	26.6%	(31,994)	-91.6%	(23,762)	-23.6%
Sub-total Taxes	2,635,232	521,762	2,058,591	78.1%	2,737,926	572,468	2,071,784	75.7%	50,706	9.7%	13,193	0.6%
Oil/Gas/Royalty	48,210	2,238	9,147	19.0%	35,000	2,579	10,939	31.3%	341	0.0%	1,792	0.0%
Permits/Licenses	124,724	14,559	25,645	20.6%	295,800	25,776	298,457	100.9%	11,217	77.0%	272,812	1063.8%
Fines & Forfeitures	304,600	22,167	65,814	21.6%	273,000	21,407	80,045	29.3%	(760)	-3.4%	14,231	21.6%
Charges for Services	775	52	240	31.0%	800	59	257	32.1%	7	13.5%	17	7.1%
Intergovernmental	110,000	27,500	55,000	50.0%	112,000	27,500	55,000	49.1%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	4,594	33.3%	13,780	1,148	4,592	33.3%	-	0.0%	(2)	0.0%
Miscellaneous Revenue	25,055	1,454	18,521	73.9%	14,000	3,788	10,730	76.6%	2,334	160.5%	(7,791)	-42.1%
TOTAL REVENUES	3,262,376	590,880	2,237,552	68.6%	3,482,306	654,725	2,531,804	72.7%	63,845	10.8%	294,252	13.2%
Expenditures												
Administration	262,004	32,896	84,003	32.1%	257,456	19,250	72,098	28.0%	(13,646)	170.9%	(11,905)	-14.2%
City Secretary	165,314	11,810	48,076	29.1%	148,462	14,418	52,212	35.2%	2,608	81.9%	4,136	8.6%
Fire Department	473,851	49,020	189,621	40.0%	464,745	27,375	140,784	30.3%	(21,645)	179.1%	(48,837)	-25.8%
Street Department	113,318	5,541	18,334	16.2%	113,318	6,724	28,649	25.3%	1,183	82.4%	10,315	56.3%
Park Department	195,076	12,031	47,371	24.3%	207,890	13,843	42,384	20.4%	1,812	86.9%	(4,987)	-10.5%
Court Department	119,902	7,858	30,548	25.5%	152,918	11,068	42,225	27.6%	3,210	71.0%	11,677	38.2%
Library Department	261,939	20,319	73,616	28.1%	284,418	23,218	83,227	29.3%	2,899	87.5%	9,611	13.1%
Non Departmental	98,434	8,635	42,379	43.1%	122,925	14,624	48,600	39.5%	5,989	59.0%	6,221	14.7%
Policing Services	629,940	52,495	209,980	33.3%	656,112	54,676	218,705	33.3%	2,181	96.0%	8,725	4.2%
Finance Department	147,151	23,985	57,581	39.1%	167,917	9,226	52,714	31.4%	(14,759)	260.0%	(4,867)	-8.5%
Planning Department	326,494	16,092	94,475	28.9%	237,288	15,370	110,266	46.5%	(722)	104.7%	15,791	16.7%
Economic Development	67,620	4,958	19,141	28.3%	67,616	5,103	19,136	28.3%	145	97.2%	(5)	0.0%
PW Shared	326,311	14,892	58,507	17.9%	344,606	15,700	60,605	17.6%	808	94.9%	2,098	3.6%
Transfers Out	377,055	26,141	104,460	27.7%	418,594	34,230	136,967	32.7%	8,089	76.4%	32,507	31.1%
TOTAL EXPENDITURES	3,564,409	286,673	1,078,092	30.2%	3,644,265	264,825	1,108,572	30.4%	(21,848)	108.2%	30,480	2.8%
Excess Revenue Over												
(Under) Expenditures	(302,033)	304,207	1,159,460		(161,959)	389,900	1,423,232					
Est. Fund Balance YE	2,005,435		3,466,928		1,880,776		3,465,967					

Water/Sewer Utility -02

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Water Revenue	1,400,000	66,512	380,204	27.2%	1,640,000	66,211	439,484	26.8%	(301)	-0.5%	59,280	15.6%
Sewer Revenue	330,000	26,816	108,511	32.9%	410,000	27,852	112,636	27.5%	1,036	3.9%	4,125	3.8%
Water Meter Installation	9,000	-	900	10.0%	9,000	800	800	8.9%	800	0.0%	(100)	0.0%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	0.0%
Penalties Collected	7,000	871	3,763	0.0%	7,000	1,217	4,285	61.2%	346	39.7%	522	13.9%
Trash Collection	110,000	9,056	36,166	32.9%	110,000	9,367	37,440	34.0%	311	3.4%	1,274	3.5%
Interest Income	1,500	246	858	57.2%	1,800	637	2,321	128.9%	391	158.9%	1,463	170.5%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	3,000	3	(4)	-0.1%	1,000	3	(38)	-3.8%	-	0.0%	(34)	850.0%
TOTAL REVENUES	1,865,500	103,504	530,948	28.5%	2,183,800	106,087	597,203	27.3%	2,583	2.5%	66,255	12.5%
Expenditures												
Administration	192,940	14,974	57,040	29.6%	204,690	15,921	60,921	29.8%	947	94.1%	3,881	6.8%
Water & Sewer	1,227,118	98,471	437,043	35.6%	1,320,908	108,329	429,370	32.5%	9,858	90.9%	(7,673)	-1.8%
PW Shared	162,359	13,879	47,606	29.3%	173,204	13,441	50,565	29.2%	(438)	103.3%	2,959	6.2%
Transfers Out	335,000	19,584	78,333	23.4%	335,000	52,916	111,666	33.3%	33,332	37.0%	33,333	42.6%
TOTAL EXPENDITURES	1,917,417	146,908	620,022	32.3%	2,033,802	190,607	652,522	32.1%	43,699	77.1%	32,500	5.2%
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>(43,404)</u>	<u>(89,074)</u>		<u>149,998</u>	<u>(84,520)</u>	<u>(55,319)</u>					
Est. Fund Balance Year End	923,902		886,745		1,215,098		1,009,781					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Trans from W&S	-	-	-	0.0%	100,000	33,333	33,333	33.3%	33,333	0.0%	33,333	0.0%
Interest Income	1,500	129	420	28.0%	-	263	960	0.0%	134	103.9%	540	128.6%
TOTAL REVENUES	1,500	129	420	28.0%	100,000	33,596	34,293	34.3%	33,467	25943.7%	33,873	8065.0%
Expenditures												
Water Master Plan	10,521	0	0	0.0%	111,029	7,287	31,921	28.8%	7,287	0.0%	31,921	0.0%
GIS Contours/Imagery	7,796	7,796	7,796	100.0%	-	-	-	0.0%	(7,796)	0.0%	(7,796)	-100.0%
TOTAL EXPENDITURES	18,317	7,796	7,796	100.0%	111,029	7,287	31,921	28.8%	(509)	107.0%	24,125	309.5%
Excess Revenue Over (Under) Expenditures	<u>(16,817)</u>	<u>(7,667)</u>	<u>(7,376)</u>		<u>(11,029)</u>	<u>26,309</u>	<u>2,372</u>					
Est. Available Resources Year End	280,105		289,546		263,369		276,770					

Debt Service Fund - 07

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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	139,507		139,507		141,707		141,707					
Revenues												
Property Tax Revenue	388,868	79,225	316,102	81.3%	388,868	96,571	327,950	84.3%	17,346	21.9%	11,848	3.7%
Interest Income	200	202	453	226.5%	200	537	1,221	610.5%	335	165.8%	768	169.5%
TOTAL REVENUES	389,068	79,427	316,555	81.4%	389,068	97,108	329,171	84.6%	17,681	22.3%	12,616	4.0%
Expenditures												
2016 C.O. Bond	96,868				96,600	-	-					0.0%
2016 GO Refunding	290,000	-	-	-	290,700	-	-					0.0%
TOTAL EXPENDITURES	386,868	-	-	-	387,300	-	-	0.0%	-	-	-	-
Excess Revenue Over (Under) Expenditures	<u>2,200</u>	<u>79,427</u>	<u>316,555</u>		<u>1,768</u>	<u>97,108</u>	<u>329,171</u>					
Est. Available Resources Year End	141,707		456,062		143,475		470,878					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Trans from Impact Fees	150,000	12,500	50,000	33.3%	150,000	12,500	50,000	33.3%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	78,333	33.3%	235,000	19,583	78,333	33.3%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	11,667	33.3%	35,000	2,917	11,667	33.3%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	11,667	33.3%	35,000	2,917	11,667	33.3%	-	0.0%	-	0.0%
Interest Income	200	56	131	65.5%	200	224	572	286.0%	168	300.0%	441	336.6%
TOTAL REVENUES	455,200	37,973	151,798	33.3%	455,200	38,141	152,239	33.4%	168	0.4%	441	0.3%
Expenditures												
2015 C.O. Bond	219,855	59,928	59,928	27.3%	221,856	-	-	0.0%				0.0%
2016 GO Refunding	194,800	62,150	62,150	31.9%	191,900	-	-	0.0%				0.0%
TOTAL EXPENDITURES	414,655	122,078	122,078	29.4%	413,756	-	-	0.0%	-	-	-	-
Excess Revenue Over (Under) Expenditures	<u>40,545</u>	<u>(84,105)</u>	<u>29,720</u>		<u>41,444</u>	<u>38,141</u>	<u>152,239</u>					
Est. Available Resources Year End	49,191		38,366		91,338		202,133					

Type B HCEDC - 03

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Sales Tax Revenue	590,061	49,539	205,868	34.9%	510,000	34,022	146,133	28.7%	(15,517)	-31.3%	(59,735)	-29.0%
Interest Income	1,800	1,003	3,261	181.2%	1,800	2,811	9,805	544.7%	1,808	180.3%	6,544	200.7%
Lease Income	34,200	3,060	12,240	35.8%	34,200	3,710	15,540	45.4%	650	21.2%	3,300	27.0%
TOTAL REVENUES	626,061	53,602	221,369	35.4%	546,000	40,543	171,478	31.4%	(13,059)	-24.4%	(49,891)	-22.5%
Expenditures												
Administration	157,916	27,230	39,738	25.2%	159,847	3,378	19,600	12.3%	(23,852)	806.1%	(20,138)	-50.7%
Marketing	75,000	-	5,298	7.1%	75,000	1,250	1,250	1.7%	1,250	0.0%	(4,048)	-76.4%
Capital Projects	-	-	-	0.0%	795,927	21,375	187,481	0.0%	-	0.0%	187,481	0.0%
Transfers Out	41,890	3,491	13,963	33.3%	41,890	3,491	13,963	33.3%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	30,721	58,999	21.5%	1,072,664	29,494	222,294	20.7%	(22,602)	104.2%	163,295	276.8%
Excess Revenue Over (Under) Expenditures	351,255	22,881	162,370		(526,664)	11,049	(50,816)					
Est. Available Resources Year End	2,427,227		2,238,342		1,831,202		2,307,050					

Type A HEDC - 11

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Sales Tax Revenue	346,390	24,769	154,294	44.5%	255,000	17,011	73,066	28.7%	(7,758)	-31.3%	(81,228)	-52.6%
Interest Income	1,800	1,205	3,956	219.8%	1,800	3,214	11,080	615.6%	2,009	166.7%	7,124	180.1%
TOTAL REVENUES	348,190	25,974	158,250	45.4%	256,800	20,225	84,146	32.8%	(5,749)	-22.1%	(74,104)	-46.8%
Expenditures												
Administration	73,978	3,903	11,144	15.1%	1,800,426	3,174	11,796	0.7%	(729)	123.0%	652	5.9%
Marketing	25,500	-	5,298	20.8%	25,500	1,250	1,250	4.9%	1,250	0.0%	(4,048)	-76.4%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	13,963	33.3%	41,891	3,491	13,963	33.3%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	7,394	30,405	21.5%	2,367,817	7,915	27,009	1.1%	521	93.4%	(3,396)	-11.2%
Excess Revenue Over (Under) Expenditures	206,821	18,580	127,845		(2,111,017)	12,310	57,137					
Est. Available Resources Year End	2,770,986		2,692,010		568,580		2,736,734					

Park Fund - 04

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Park Fund Contributions	2,500	279	1,064	42.6%	2,500	275	1,239	49.6%	(4)	-1.4%	175	16.4%
Interest Income	10	19	67	670.0%	50	52	174	348.0%	33	173.7%	107	159.7%
Wild West Fest	20,000	500	500	2.5%	20,000	-	-	0.0%	(500)	-100.0%	(500)	0.0%
Other Event Revenue	2,160	275	2,424	112.2%	3,310	32	3,761	113.6%	(243)	-88.4%	1,337	0.0%
Transfers In	59,500	5,029	20,064	33.7%	60,200	5,025	20,124	33.4%	(4)	-0.1%	60	0.3%
TOTAL REVENUES	84,170	6,102	24,119	28.7%	86,060	5,384	25,298	29.4%	(718)	-11.8%	1,179	4.9%
Expenditures												
Entertainment	2,250	341	661	29.4%	2,250	348	348	15.5%	7	2.1%	(313)	0.0%
Wild West Fest	40,000	2,498	3,748	9.4%	40,000	-	1,250	3.1%	(2,498)	-100.0%	(2,498)	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	5,000	1,050	2,050	41.0%	5,000	-	-	0.0%	(1,050)	-100.0%	(2,050)	-100.0%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	96	9,944	31.0%	36,000	2,017	16,568	46.0%	1,921	2001.0%	6,624	66.6%
TOTAL EXPENDITURES	106,350	3,985	16,403	15.4%	103,250	2,365	18,166	17.6%	(1,620)	168.5%	1,763	10.7%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>2,117</u>	<u>7,716</u>		<u>(17,190)</u>	<u>3,019</u>	<u>7,132</u>					
Est. Available Resources Year End	17,909		47,805		8,419		32,741					

Park Board Improvement Fund - 15

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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		89,399					
Revenues												
Park Development Fee	8,000	-	2,000	25.0%	5,000	2,000	2,000	40.0%	2,000	0.0%	-	0.0%
Interest Income	585	36	119	20.3%	415	100	342	82.4%	64	0.0%	223	187.4%
TOTAL REVENUES	8,585	36	2,119	24.7%	5,415	2,100	2,342	43.3%	2,064	0.0%	223	10.5%
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	<u>8,585</u>	<u>36</u>	<u>2,119</u>		<u>5,415</u>	<u>2,100</u>	<u>2,342</u>					
Est. Available Resources Year End	87,103		80,637		94,754		91,741					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Sales Tax	255,000	24,769	51,575	20.2%	255,000	17,011	73,066	28.7%	(7,758)	-31.3%	21,491	41.7%
Interest Income	-	-	-	0.0%	-	344	1,097	0.0%	344	#DIV/0!	1,097	0.0%
TOTAL REVENUES	255,000	24,769	51,575	20.2%	255,000	17,355	74,163	29.1%	(7,414)	0.0%	22,588	43.8%
Expenditures												
Schriber Dr.	-	-	-	0.0%	169,000	-	-	0.0%	-	0.0%	-	0.0%
Odessa Dr.	-	-	-	0.0%	175,000	-	-	0.0%	-	0.0%	-	0.0%
Maintenance Projects	255,000	-	0	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	255,000	-	-	0.0%	344,000	-	-	0.0%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	-	24,769	51,575		(89,000)	17,355	74,163					
Est. Available Resources Year End	-		51,575		147,309		310,472					

Impact Fee Fund - 06

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Water Impact Fees	35,000	-	4,584	13.1%	55,000	5,731	5,731	10.4%	5,731	0.0%	1,147	25.0%
Sewer Impact Fees	11,000		3,956	36.0%	35,000					0.0%	(3,956)	-100.0%
Interest Income	400	189	622	155.5%	800	341	1,234	0.0%	152	80.4%	612	98.4%
TOTAL REVENUES	46,400	189	9,162	19.7%	90,800	6,072	6,965	7.7%	5,883	0.0%	(2,197)	-24.0%
Expenditures												
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	50,000	33.3%	150,000	12,500	50,000	0.0%	-	0.0%	50,000	100.0%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-		-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(50,000)	0.0%
TOTAL EXPENDITURES	150,000	12,500	50,000	33.3%	378,000	12,500	50,000	0.0%	-		-	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(12,311)	(40,838)		(287,200)	(6,428)	(43,035)					
Est. Available Resources Year End	348,242		411,004		63,584		307,749					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Building Security Fee	6,000	438	1,453	24.2%	6,000	447	1,821	30.4%	9	0.0%	368	25.3%
Interest Income	25	9	30	120.0%	25	28	97	0.0%	19	211.1%	67	223.3%
TOTAL REVENUES	6,025	447	1,483	24.6%	6,025	475	1,918	31.8%	28	0.0%	435	29.3%
Expenditures												

Contract Labor	3600	350	1000	27.8%	4,725	-	800	0.0%	(350)	0.0%	(200)	0.0%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
TOTAL EXPENDITURES	4,080	350	1,468	36.0%	5,205	-	1,288	0.0%	(350)	0.0%	(180)	0.0%
Excess Revenue Over (Under) Expenditures	1,945	97	15		820	475	630					
Est. Available Resources Year End	22,562		20,632		25,583		25,393					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
Technology Fee	8,000	580	1,934	24.2%	8,000	588	2,426	30.3%	8	0.0%	492	25.4%
Interest Income	5	5	15	300.0%	60	15	55	0.0%	10	200.0%	40	266.7%
TOTAL REVENUES	8,005	585	1,949	24.3%	8,060	603	2,481	30.8%	18	0.0%	532	27.3%
Expenditures												
Computer Equipment	1,400	-	1,000	71.4%	1,000	1,852	1,852	0.0%	1,852	0.0%	852	0.0%
Handheld software	5,475	-	468	8.5%	5,477	-	-	0.0%	-	0.0%	(468)	-100.0%
TOTAL EXPENDITURES	6,875	-	1,468	21.4%	6,477	1,852	1,852	0.0%	1,852	0.0%	384	0.0%
Excess Revenue Over (Under) Expenditures	1,130	585	481		1,583	(1,249)	629					
Est. Available Resources Year End	10,477		9,828		14,623		13,669					

Library Board Fund - 17

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												
GF matching transfer	2,200	279	1,064	48.4%	3,200	275	1,124	35.1%	(4)	0.0%	60	5.6%
Interest Income	-	3	10	0.0%	-	9	30	0.0%	6	200.0%	20	200.0%
TOTAL REVENUES	2,200	282	1,074	48.8%	3,200	284	1,154	36.1%	2	0.0%	80	7.4%
Expenditures												
Summer Reading Club	2,000	-	-	0.0%	2,000	-	-	0.0%	-	0.0%	-	0.0%
Furniture, Equip, software	1,000				1,000		284					
Special Projects	1,000	-	-	0.0%	1,000	-	170	0.0%	-	0.0%	170	#DIV/0!
TOTAL EXPENDITURES	4,000	-	-	0.0%	4,000	-	454	0.0%	-	0.0%	170	0.0%
Excess Revenue Over (Under) Expenditures	(1,800)	282	1,074		(800)	284	700					
Est. Available Resources Year End	4,587		7,461		6,451		7,951					

Library Grant Fund - 22

	2016-2017 Budget	January 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	January 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					
Revenues												

Dollar General Grant	-	-	2,000	0.0%	-	-	-	0.0%	-	0.0%	(2,000)	-100.0%
Friends of Library	-	1,700	1,700	0.0%	-	-	-	0.0%	(1,700)	-100.0%	(1,700)	-100.0%
Misc Grants	-	-	-	0.0%	10,000	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	-	1,700	3,700	0.0%	10,000	-	-	0.0%	(1,700)	0.0%	(3,700)	-100.0%
Expenditures												
Misc Grants	-	1,539	3,469	0.0%	10,000	-	-	0.0%	(1,539)	0.0%	(3,469)	0.0%
TOTAL EXPENDITURES	-	1,539	3,469	0.0%	10,000	-	-	0.0%	(1,539)	0.0%	(3,469)	0.0%
Excess Revenue Over (Under) Expenditures	-	161	231		-	-	-					
Est. Available Resources Year End	1,719		1,950		521		521					