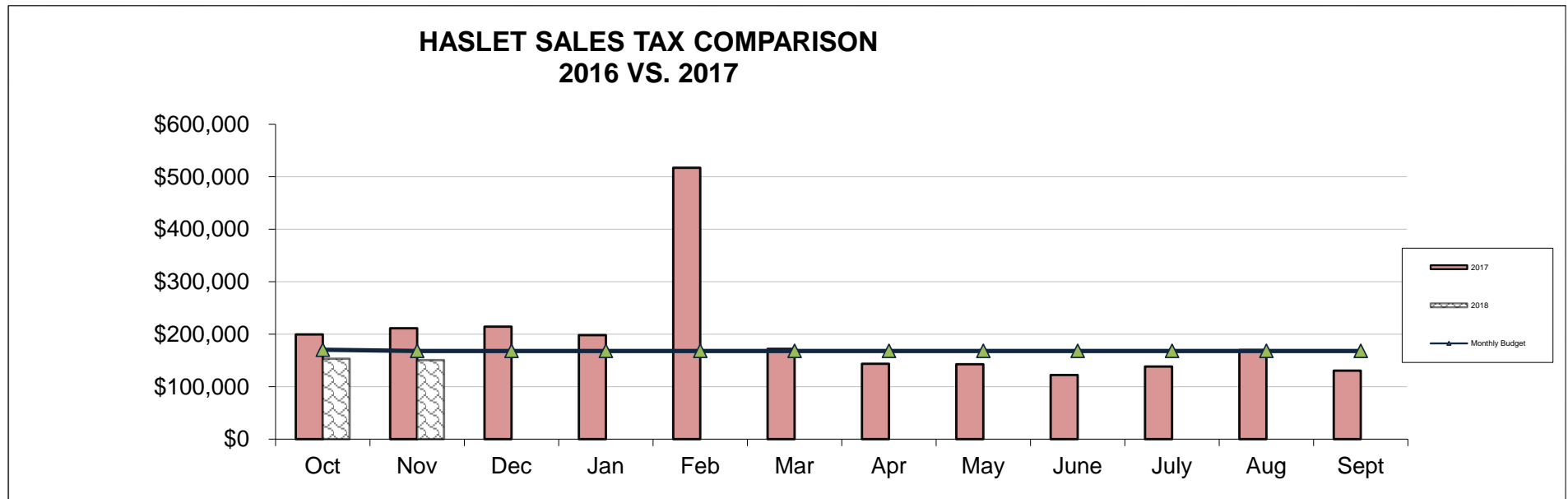


	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016	2017 1/4% Transportation	2017 1/2% Type B	2018 Total	2018 1% City	2018 1/4% Type A	2018 1/4%	2018 1/2% Type B	% change from previous year
Oct	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34		\$ 49,898.34	\$ 153,117.10	\$ 76,558.55	\$ 19,139.64	\$ 19,139.64	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 303,879.04	\$ 151,939.52	\$ 37,984.88	\$ 37,984.88	\$ 75,969.76	

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



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

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings
<hr/>							
Total CD's	\$0.00	\$0.00	\$0.00				\$0.00
<hr/>							
11/30/2017	\$9,709,858.43	\$9,709,858.43	\$8,377.26		Tex Pool	1.0318%	100,186.32
11/30/2017	\$15,506.62	\$15,506.62	\$13.64		Tex Star	1.0695%	165.84
11/30/2017	\$1,743,406.33	\$1,743,406.33	\$1,660.71		First Financial	1.1003%	19,182.70
<hr/>							
Total Invest.	\$11,468,771.38	\$11,453,264.76	\$10,037.97				\$119,534.86
<hr/>							
					Weighted Annual Yield		1.0423%

General Fund - 01

Preliminary Unaudited

	2016-2017	November	2016-2017	% of Budget	2017-2018	November	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												
Taxes												
Ad Valorem	1,157,715	81,968	156,644	13.5%	1,409,226	111,069	131,316	9.3%	29,101	35.5%	(25,328)	-16.2%
Delinquent	7,873	-	1,803	22.9%	6,000	42,824	44,043	734.1%	42,824	#DIV/0!	42,240	2342.8%
Penalty & Interest	8,000	(144)	769	9.6%	8,000	7,815	7,913	98.9%	7,959	-5527.1%	7,144	929.0%
Sales	1,181,042	105,641	205,623	17.4%	1,025,500	75,381	152,195	14.8%	(30,260)	-28.6%	(53,428)	-26.0%
Utility Franchise	280,602	11,444	14,937	5.3%	289,200	7,948	17,412	6.0%	(3,496)	-30.5%	2,475	16.6%
Sub-total Taxes	2,635,232	198,909	379,776	14.4%	2,737,926	245,037	352,879	12.9%	46,128	23.2%	(26,897)	-7.1%
Oil/Gas/Royalty	48,210	4,553	4,553	9.4%	35,000	2,737	5,549	15.9%	(1,816)	0.0%	996	0.0%
Permits/Licenses	124,724	5,334	5,437	4.4%	295,800	138,482	215,693	72.9%	133,148	2496.2%	210,256	3867.1%
Fines & Forfeitures	304,600	12,624	29,261	9.6%	273,000	20,225	43,071	15.8%	7,601	60.2%	13,810	47.2%
Charges for Services	775	35	153	19.7%	800	66	151	18.9%	31	88.6%	(2)	-1.3%
Intergovernmental	110,000	-	27,500	25.0%	112,000	-	27,500	24.6%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	2,296	16.7%	13,780	1,148	2,296	16.7%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	978	1,706	6.8%	14,000	1,880	4,180	29.9%	902	92.2%	2,474	145.0%
TOTAL REVENUES	3,262,376	223,581	450,682	13.8%	3,482,306	409,575	651,319	18.7%	185,994	83.2%	200,637	44.5%
Expenditures												
Administration	262,004	17,719	28,579	10.9%	257,456	21,214	32,781	12.7%	3,495	83.5%	4,202	14.7%
City Secretary	165,314	12,816	22,454	13.6%	148,462	13,312	24,639	16.6%	496	96.3%	2,185	9.7%
Fire Department	473,851	32,199	92,545	19.5%	464,745	32,598	72,561	15.6%	399	98.8%	(19,984)	-21.6%
Street Department	113,318	2,902	4,811	4.2%	113,318	4,796	18,878	16.7%	1,894	60.5%	14,067	292.4%
Park Department	195,076	12,255	21,439	11.0%	207,890	12,367	15,740	7.6%	112	99.1%	(5,699)	-26.6%
Court Department	119,902	7,089	14,475	12.1%	152,918	12,161	19,602	12.8%	5,072	58.3%	5,127	35.4%
Library Department	261,939	17,562	27,329	10.4%	284,418	22,315	37,379	13.1%	4,753	78.7%	10,050	36.8%
Non Departmental	98,434	10,569	23,551	23.9%	122,925	8,753	26,665	21.7%	(1,816)	120.7%	3,114	13.2%
Policing Services	629,940	52,495	104,990	16.7%	656,112	54,676	109,353	16.7%	2,181	96.0%	4,363	4.2%
Finance Department	147,151	7,351	13,256	9.0%	167,917	23,086	33,864	20.2%	15,735	31.8%	20,608	155.5%
Planning Department	326,494	35,774	45,389	13.9%	237,288	50,997	64,028	27.0%	15,223	70.1%	18,639	41.1%
Economic Development	67,620	4,870	7,887	11.7%	67,616	5,079	8,930	13.2%	209	95.9%	1,043	13.2%
PW Shared	326,311	16,416	27,279	8.4%	344,606	17,249	28,458	8.3%	833	95.2%	1,179	4.3%
Transfers Out	377,055	26,089	52,178	13.8%	418,594	34,240	68,486	16.4%	8,151	76.2%	16,308	31.3%
TOTAL EXPENDITURES	3,564,409	256,106	486,162	13.6%	3,644,265	312,843	561,364	15.4%	56,737	81.9%	75,202	15.5%
Excess Revenue Over												
(Under) Expenditures	(302,033)	(32,525)	(35,480)		(161,959)	96,732	89,955					
Est. Fund Balance YE	2,005,435		2,271,988		1,880,776		2,132,690					

Water/Sewer Utility -02

	2016-2017	November	2016-2017	% of Budget	2017-2018	November	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	975,819		975,819		1,065,100		1,065,100		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Water Revenue	1,400,000	94,265	214,880	15.3%	1,640,000	104,849	284,791	17.4%	10,584	11.2%	69,911	32.5%
Sewer Revenue	330,000	25,460	51,262	15.5%	410,000	26,818	56,264	13.7%	1,358	5.3%	5,002	9.8%
Water Meter Installation	9,000	450	450	5.0%	9,000	-	-	0.0%	(450)		(450)	0.0%
Sewer Tap Installation	5,000	275	275	5.5%	5,000	-	-	0.0%	(275)		(275)	0.0%
Penalties Collected	7,000	1,129	2,063	0.0%	7,000	1,056	2,113	30.2%	(73)	-6.5%	50	2.4%
Trash Collection	110,000	9,041	18,069	16.4%	110,000	9,353	18,720	17.0%	312	3.5%	651	3.6%
Interest Income	1,500	181	392	26.1%	1,800	569	1,125	62.5%	388	214.4%	733	187.0%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-		-	0.0%
Miscellaneous Revenue	3,000	-	77	2.6%	1,000	4	4	0.4%	4	#DIV/0!	(73)	-94.8%
TOTAL REVENUES	1,865,500	130,801	287,468	15.4%	2,183,800	142,649	363,017	16.6%	11,848	9.1%	75,549	26.3%
Expenditures												
Administration	192,940	15,887	27,111	14.1%	204,690	17,158	28,911	14.1%	1,271	92.6%	1,800	6.6%
Water & Sewer	1,227,118	18,649	206,634	16.8%	1,320,908	163,719	241,536	18.3%	145,070	11.4%	34,902	16.9%
PW Shared	162,359	12,014	22,079	13.6%	173,204	13,857	23,507	13.6%	1,843	86.7%	1,428	6.5%
Transfers Out	335,000	19,583	39,167	11.7%	335,000	19,583	39,167	11.7%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	1,917,417	66,133	294,991	15.4%	2,033,802	214,317	333,121	16.4%	148,184	30.9%	38,130	12.9%
Excess Revenue Over (Under) Expenditures	(51,917)	64,668	(7,523)		149,998	(71,668)	29,896					
Est. Fund Balance Year End	923,902		968,296		1,215,098		1,094,996					

Debt Service Fund - 07

	2016-2017	November	2016-2017	% of Budget	2017-2018	November	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2016	YTD	Collected	Budget	2017	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	139,507		139,507		141,707		141,707		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Property Tax Revenue	388,868	16,733	32,579	8.4%	388,868	32,367	36,513	9.4%	15,634	93.4%	3,934	12.1%
Interest Income	200	53	95	47.5%	200	171	313	156.5%	118	222.6%	218	229.5%
TOTAL REVENUES	389,068	16,786	32,674	8.4%	389,068	32,538	36,826	9.5%	15,752	93.8%	4,152	12.7%
Expenditures												
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%
TOTAL EXPENDITURES	386,868	-	-	0.0%	387,300	-	-	0.0%	-		-	

Excess Revenue Over (Under) Expenditures	2,200	16,786	32,674		1,768	32,538	36,826					
Est. Available Resources Year End	141,707		172,181		143,475		178,533					

Type B HCEDC - 03

	2016-2017 Budget	November 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	November 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	52,820	102,719	17.4%	510,000	37,690	75,970	14.9%	(15,130)	-28.6%	(26,749)	-26.0%
Interest Income	1,800	684	1,328	73.8%	1,800	2,235	4,563	253.5%	1,551	0.0%	3,235	243.6%
Lease Income	34,200	3,060	6,120	17.9%	34,200	3,710	8,120	23.7%	650	21.2%	2,000	32.7%
TOTAL REVENUES	626,061	56,564	110,167	17.6%	546,000	43,635	88,653	16.2%	(12,929)	-22.9%	(21,514)	-19.5%

Expenditures

Administration	157,916	6,031	5,607	3.6%	159,847	11,873	13,723	8.6%	5,842	50.8%	8,116	144.7%
Marketing	75,000	2,451	3,865	5.2%	75,000	-	-	0.0%	(2,451)	0.0%	(3,865)	-100.0%
Capital Projects	-	-	-		795,927	158,971	158,971	0.0%	-	0.0%	158,971	0.0%
Transfers Out	41,890	3,490	6,982	16.7%	41,890	3,491	6,982	16.7%	1	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	11,972	16,454	6.0%	1,072,664	174,335	179,676	16.8%	3,392	6.9%	163,222	992.0%

Excess Revenue Over (Under) Expenditures	351,255	44,592	93,713		(526,664)	(130,700)	(91,023)					
Est. Available Resources Year End	2,427,227		2,169,685		1,831,202		2,266,843					

Type A HEDC - 11

	2016-2017 Budget	November 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	November 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	52,820	102,719	29.7%	255,000	18,845	37,985	14.9%	(33,975)	-64.3%	(64,734)	-63.0%
Interest Income	1,800	834	1,629	90.5%	1,800	2,563	5,096	283.1%	1,729		3,467	212.8%
TOTAL REVENUES	348,190	53,654	104,348	30.0%	256,800	21,408	43,081	16.8%	(32,246)	-60.1%	(61,267)	-58.7%

Expenditures

Administration	73,978	3,135	2,685	3.6%	1,800,426	4,175	6,041	0.3%	1,040	75.1%	3,356	125.0%
Marketing	25,500	2,451	3,865	15.2%	25,500	-	-	0.0%	(2,451)	0.0%	(3,865)	-100.0%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-		-	
Transfers Out	41,891	3,491	6,982	16.7%	41,891	3,491	6,982	16.7%	-	0.0%	-	0.0%

TOTAL EXPENDITURES	141,369	9,077	13,532	9.6%	2,367,817	7,666	13,023	0.6%	(1,411)	118.4%	(509)	-3.8%
Excess Revenue Over (Under) Expenditures	<u>206,821</u>	<u>44,577</u>	<u>90,816</u>		<u>(2,111,017)</u>	<u>13,742</u>	<u>30,058</u>					
Est. Available Resources Year End	2,770,986		2,654,981		568,580		2,709,655					

Park Fund - 04

	2016-2017 Budget	November 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	November 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	279	546	21.8%	2,500	280	563	22.5%	1	0.4%	17	3.1%
Interest Income	10	15	29	290.0%	50	39	80	160.0%	24	0.0%	51	175.9%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	2,160	1,710	2,065	95.6%	3,310	2,660	2,975	89.9%	950	55.6%	910	0.0%
Transfers In	59,500	5,003	10,006	16.8%	60,200	5,030	10,063	16.7%	27	0.5%	57	0.6%
TOTAL REVENUES	84,170	7,007	12,646	15.0%	86,060	8,009	13,681	15.9%	1,002	14.3%	1,035	8.2%

Expenditures

Entertainment	2,250	320	320	14.2%	2,250	-	-	0.0%	(320)	0.0%	(320)	0.0%
Wild West Fest	40,000	2,634	3,034	7.6%	40,000	-	-	0.0%	(2,634)	0.0%	(3,034)	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Community Outreach	5,000	-	750	15.0%	5,000	-	-	0.0%	-	0.0%	(750)	-100.0%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	-	-	0.0%	36,000	10,235	10,235	28.4%	10,235	0.0%	10,235	#DIV/0!
TOTAL EXPENDITURES	106,350	2,954	4,104	3.9%	103,250	10,235	10,235	9.9%	7,281	28.9%	6,131	149.4%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>4,053</u>	<u>8,542</u>		<u>(17,190)</u>	<u>(2,226)</u>	<u>3,446</u>					
Est. Available Resources Year End	17,909		48,631		8,419		29,055					

Park Board Improvement Fund - 15

	2016-2017 Budget	November 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	November 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	1,000	1,000	12.5%	5,000	-	-	0.0%	(1,000)	0.0%	(1,000)	-100.0%
Interest Income	585	25	49	8.4%	415	78	157	37.8%	53	0.0%	108	220.4%
TOTAL REVENUES	8,585	1,025	1,049	12.2%	5,415	78	157	2.9%	(947)	0.0%	(892)	-85.0%

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	1,025	1,049		5,415	78	157					
Est. Available Resources Year End	87,103		79,567		94,754		89,556					