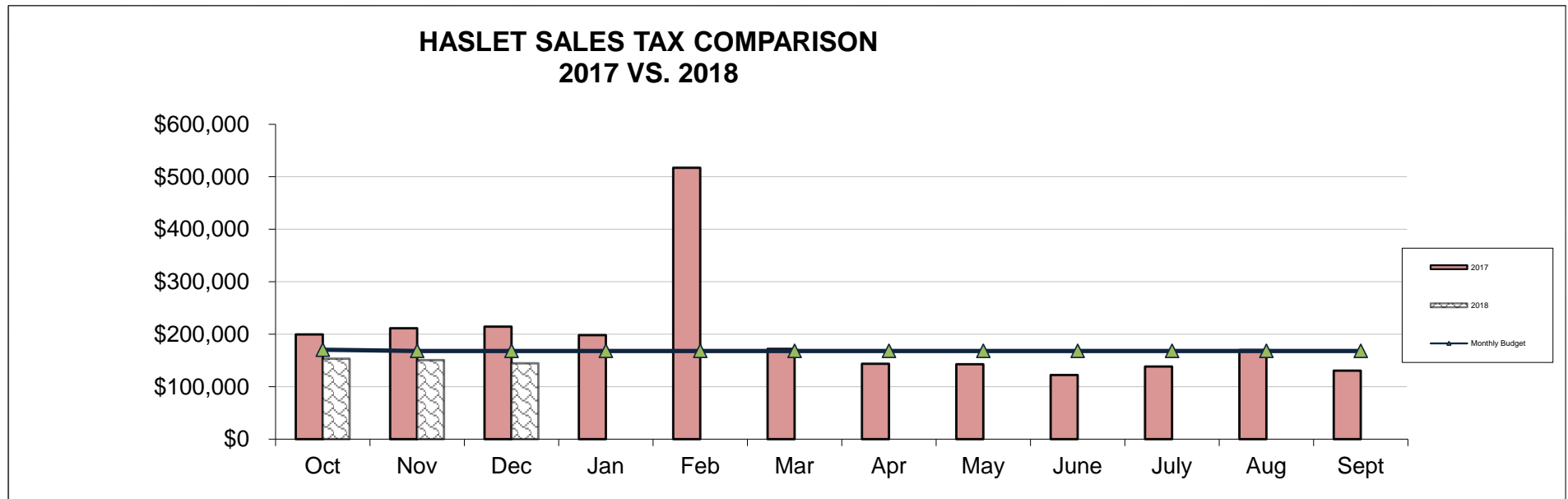


	2017 Total	2017 1% City	2017 1/2% Type A 1/4% 12/2016 Transportation	2017 1/4% Transportation	2017 1/2% Type B	2018 Total	2018 1% City	2018 1/4% Type A	2018 1/4% Transportation	2018 1/2% Type B	% change from previous year
Oct	\$ 199,593.36	\$ 99,796.68	\$ 49,898.34		\$ 49,898.34	\$ 153,117.10	\$ 76,558.55	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 448,444.59	\$ 224,222.30	\$ 56,055.57	\$ 56,055.57	\$ 112,111.15	

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



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

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	
12/31/2017	\$9,719,559.98	\$9,719,559.98	\$9,701.61		Tex Pool	1.0506%	102,113.70	
12/31/2017	\$15,522.11	\$15,522.11	\$15.49		Tex Star	1.1762%	182.57	
12/31/2017	\$2,659,056.48	\$2,659,056.48	\$2,060.03		First Financial	1.2458%	33,126.53	
Total Invest.	\$12,394,138.57	\$12,378,616.46	\$11,761.64				\$135,422.79	
					Weighted Annual Yield		1.0926%	

General Fund - 01

<u>Preliminary Unaudited</u>	2016-2017	December	2016-2017	% of Budget	2017-2018	December	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	998,974	1,155,618	99.8%	1,409,226	1,016,639	1,147,955	81.5%	17,665	1.8%	(7,663)	-0.7%
Delinquent	7,873	55	1,857	23.6%	6,000	536	44,580	743.0%	481	874.5%	42,723	2300.6%
Penalty & Interest	8,000	39	808	10.1%	8,000	453	8,366	104.6%	414	1061.5%	7,558	935.4%
Sales	1,181,042	107,222	312,844	26.5%	1,025,500	72,283	224,477	21.9%	(34,939)	-32.6%	(88,367)	-28.2%
Utility Franchise	280,602	50,771	65,707	23.4%	289,200	56,525	73,936	25.6%	5,754	11.3%	8,229	12.5%
Sub-total Taxes	2,635,232	1,157,061	1,536,834	58.3%	2,737,926	1,146,436	1,499,314	54.8%	(10,625)	-0.9%	(37,520)	-2.4%
Oil/Gas/Royalty	48,210	2,356	6,909	14.3%	35,000	2,812	8,360	23.9%	456	0.0%	1,451	0.0%
Permits/Licenses	124,724	5,649	11,086	8.9%	295,800	56,987	272,680	92.2%	51,338	908.8%	261,594	2359.7%
Fines & Forfeitures	304,600	14,386	43,647	14.3%	273,000	15,567	58,638	21.5%	1,181	8.2%	14,991	34.3%
Charges for Services	775	35	188	24.3%	800	48	199	24.9%	13	37.1%	11	5.9%
Intergovernmental	110,000	-	27,500	25.0%	112,000	-	27,500	24.6%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	3,444	25.0%	13,780	1,148	3,446	25.0%	-	0.0%	2	0.1%
Miscellaneous Revenue	25,055	15,361	17,067	68.1%	14,000	2,762	6,942	49.6%	(12,599)	-82.0%	(10,125)	-59.3%
TOTAL REVENUES	3,262,376	1,195,996	1,646,675	50.5%	3,482,306	1,225,760	1,877,079	53.9%	29,764	2.5%	230,404	14.0%
Expenditures												
Administration	262,004	22,529	51,108	19.5%	257,456	20,066	52,848	20.5%	(2,463)	112.3%	1,740	3.4%
City Secretary	165,314	13,813	36,266	21.9%	148,462	13,154	37,793	25.5%	(659)	105.0%	1,527	4.2%
Fire Department	473,851	48,056	140,601	29.7%	464,745	40,848	113,409	24.4%	(7,208)	117.6%	(27,192)	-19.3%
Street Department	113,318	7,981	12,793	11.3%	113,318	3,046	21,924	19.3%	(4,935)	262.0%	9,131	71.4%
Park Department	195,076	13,901	35,340	18.1%	207,890	12,801	28,541	13.7%	(1,100)	108.6%	(6,799)	-19.2%
Court Department	119,902	8,216	22,690	18.9%	152,918	11,556	31,158	20.4%	3,340	71.1%	8,468	37.3%
Library Department	261,939	25,968	53,297	20.3%	284,418	22,630	60,009	21.1%	(3,338)	114.8%	6,712	12.6%
Non Departmental	98,434	10,193	33,744	34.3%	122,925	7,311	33,977	27.6%	(2,882)	139.4%	233	0.7%
Policing Services	629,940	52,495	157,485	25.0%	656,112	54,676	164,029	25.0%	2,181	96.0%	6,544	4.2%
Finance Department	147,151	20,339	33,595	22.8%	167,917	9,624	43,488	25.9%	(10,715)	211.3%	9,893	29.4%
Planning Department	326,494	32,992	78,381	24.0%	237,288	30,869	94,896	40.0%	(2,123)	106.9%	16,515	21.1%
Economic Development	67,620	6,296	14,183	21.0%	67,616	5,103	14,034	20.8%	(1,193)	123.4%	(149)	-1.1%
PW Shared	326,311	16,336	43,615	13.4%	344,606	16,447	44,904	13.0%	111	99.3%	1,289	3.0%
Transfers Out	377,055	26,141	78,319	20.8%	418,594	34,252	102,737	24.5%	8,111	76.3%	24,418	31.2%
TOTAL EXPENDITURES	3,564,409	305,256	791,417	22.2%	3,644,265	282,383	843,747	23.2%	(22,873)	108.1%	52,330	6.6%
Excess Revenue Over												
(Under) Expenditures	(302,033)	890,740	855,258		(161,959)	943,377	1,033,332					
Est. Fund Balance YE	2,005,435		3,162,726		1,880,776		3,076,067					

Water/Sewer Utility -02

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	975,819		975,819		1,065,100		1,065,100					
Revenues												
Water Revenue	1,400,000	98,811	313,692	22.4%	1,640,000	88,482	373,273	22.8%	(10,329)	-10.5%	59,581	19.0%
Sewer Revenue	330,000	30,433	81,695	24.8%	410,000	28,520	84,784	20.7%	(1,913)	-6.3%	3,089	3.8%
Water Meter Installation	9,000	450	900	10.0%	9,000	-	-	0.0%	(450)		(900)	0.0%
Sewer Tap Installation	5,000	275	550	11.0%	5,000	275	275	5.5%	-		(275)	0.0%
Penalties Collected	7,000	830	2,892	0.0%	7,000	954	3,068	43.8%	124	14.9%	176	6.1%
Trash Collection	110,000	9,041	27,110	24.6%	110,000	9,353	28,073	25.5%	312	3.5%	963	3.6%
Interest Income	1,500	221	612	40.8%	1,800	560	1,684	93.6%	339	153.4%	1,072	175.2%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-		-	0.0%
Miscellaneous Revenue	3,000	(84)	(7)	-0.2%	1,000	(46)	(42)	-4.2%	38	-45.2%	(35)	500.0%
TOTAL REVENUES	1,865,500	139,977	427,444	22.9%	2,183,800	128,098	491,115	22.5%	(11,879)	-8.5%	63,671	14.9%
Expenditures												
Administration	192,940	14,956	42,067	21.8%	204,690	16,089	45,000	22.0%	1,133	93.0%	2,933	7.0%
Water & Sewer	1,227,118	131,939	338,572	27.6%	1,320,908	79,505	321,041	24.3%	(52,434)	166.0%	(17,531)	-5.2%
PW Shared	162,359	11,648	33,727	20.8%	173,204	13,616	37,123	21.4%	1,968	85.5%	3,396	10.1%
Transfers Out	335,000	19,584	58,750	17.5%	335,000	19,583	58,750	17.5%	(1)	100.0%	-	0.0%
TOTAL EXPENDITURES	1,917,417	178,127	473,116	24.7%	2,033,802	128,793	461,914	22.7%	(49,334)	138.3%	(11,202)	-2.4%
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>(38,150)</u>	<u>(45,672)</u>		<u>149,998</u>	<u>(695)</u>	<u>29,201</u>					
Est. Fund Balance Year End	923,902		930,147		1,215,098		1,094,301					

Debt Service Fund - 07

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	139,507		139,507		141,707		141,707					
Revenues												
Property Tax Revenue	388,868	204,297	236,877	60.9%	388,868	194,867	231,380	59.5%	(9,430)	-4.6%	(5,497)	-2.3%
Interest Income	200	156	251	125.5%	200	372	684	342.0%	216	138.5%	433	172.5%
TOTAL REVENUES	389,068	204,453	237,128	60.9%	389,068	195,239	232,064	59.6%	(9,214)	-4.5%	(5,064)	-2.1%
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	<u>2,200</u>	<u>204,453</u>	<u>237,128</u>		<u>1,768</u>	<u>195,239</u>	<u>232,064</u>					
Est. Available Resources Year End	141,707		376,635		143,475		373,771					

Type B HCEDC - 03

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	53,611	156,330	26.5%	510,000	36,141	112,111	22.0%	(17,470)	-32.6%	(44,219)	-28.3%
Interest Income	1,800	930	2,258	125.4%	1,800	2,431	6,993	388.5%	1,501	0.0%	4,735	209.7%
Lease Income	34,200	3,060	9,180	26.8%	34,200	3,710	11,830	34.6%	650	21.2%	2,650	28.9%
TOTAL REVENUES	626,061	57,601	167,768	26.8%	546,000	42,282	130,934	24.0%	(15,319)	-26.6%	(36,834)	-22.0%
Expenditures												
Administration	157,916	6,901	12,508	7.9%	159,847	2,499	16,222	10.1%	(4,402)	276.2%	3,714	29.7%
Marketing	75,000	1,433	5,298	7.1%	75,000	-	-	0.0%	(1,433)	0.0%	(5,298)	-100.0%
Capital Projects	-	-	-	-	795,927	7,135	166,106	0.0%	-	0.0%	166,106	0.0%
Transfers Out	41,890	3,491	10,472	25.0%	41,890	3,491	10,472	25.0%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	11,825	28,278	10.3%	1,072,664	13,125	192,800	18.0%	(5,835)	90.1%	164,522	581.8%
Excess Revenue Over (Under) Expenditures	351,255	45,776	139,490		(526,664)	29,157	(61,866)					
Est. Available Resources Year End	2,427,227		2,215,462		1,831,202		2,296,000					

Type A HEDC - 11

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	26,805	129,524	37.4%	255,000	18,071	56,056	22.0%	(8,734)	-32.6%	(73,468)	-56.7%
Interest Income	1,800	1,122	2,751	152.8%	1,800	2,770	7,866	437.0%	1,648		5,115	185.9%
TOTAL REVENUES	348,190	27,927	132,275	38.0%	256,800	20,841	63,922	24.9%	(7,086)	-25.4%	(68,353)	-51.7%
Expenditures												
Administration	73,978	4,557	7,242	9.8%	1,800,426	2,582	8,623	0.5%	(1,975)	176.5%	1,381	19.1%
Marketing	25,500	1,433	5,298	20.8%	25,500	-	-	0.0%	(1,433)	0.0%	(5,298)	-100.0%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-			
Transfers Out	41,891	3,491	10,472	25.0%	41,891	3,491	10,472	25.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	9,481	23,012	16.3%	2,367,817	6,073	19,095	0.8%	(3,408)	156.1%	(3,917)	-17.0%
Excess Revenue Over (Under) Expenditures	206,821	18,446	109,263		(2,111,017)	14,768	44,827					
Est. Available Resources Year End	2,770,986		2,673,428		568,580		2,724,424					

Park Fund - 04

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	239	785	31.4%	2,500	286	964	38.6%	47	19.7%	179	22.8%
Interest Income	10	19	48	480.0%	50	42	122	244.0%	23	0.0%	74	154.2%
Wild West Fest	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
Other Event Revenue	2,160	84	2,149	99.5%	3,310	869	3,729	112.7%	785	934.5%	1,580	0.0%
Transfers In	59,500	5,029	15,035	25.3%	60,200	5,036	15,099	25.1%	7	0.1%	64	0.4%
TOTAL REVENUES	84,170	5,371	18,017	21.4%	86,060	6,233	19,914	23.1%	862	16.0%	1,897	10.5%
Expenditures												
Entertainment	2,250	-	320	14.2%	2,250	-	-	0.0%	-	0.0%	(320)	0.0%
Wild West Fest	40,000	1,250	1,250	3.1%	40,000	-	-	0.0%	(1,250)	0.0%	(1,250)	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	-	-	0.0%
Community Outreach	5,000	250	1,000	20.0%	5,000	-	-	0.0%	(250)	0.0%	(1,000)	-100.0%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	6,814	9,848	30.7%	36,000	5,566	15,801	43.9%	(1,248)	0.0%	5,953	60.4%
TOTAL EXPENDITURES	106,350	8,314	12,418	11.7%	103,250	5,566	15,801	15.3%	(2,748)	149.4%	3,383	27.2%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>(2,943)</u>	<u>5,599</u>		<u>(17,190)</u>	<u>667</u>	<u>4,113</u>					
Est. Available Resources Year End	17,909		45,688		8,419		29,722					

Park Board Improvement Fund - 15

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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		89,399					
Revenues												
Park Development Fee	8,000	1,000	2,000	25.0%	5,000	-	-	0.0%	(1,000)	0.0%	(2,000)	-100.0%
Interest Income	585	34	82	14.0%	415	85	242	58.3%	51	0.0%	160	195.1%
TOTAL REVENUES	8,585	1,034	2,082	24.3%	5,415	85	242	4.5%	(949)	0.0%	(1,840)	-88.4%
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>1,034</u>	<u>2,082</u>		<u>5,415</u>	<u>85</u>	<u>242</u>					
Est. Available Resources Year End	87,103		80,600		94,754		89,641					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	December 2016	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	December 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	-		-		236,309		236,309					
Revenues												
Sales Tax	255,000	26,805	26,805	10.5%	255,000	18,071	56,056	22.0%	(8,734)	0.0%	29,251	109.1%
Interest Income	-	-	-	0.0%	-	281	753	0.0%	281	0.0%	753	0.0%
TOTAL REVENUES	255,000	26,805	26,805	10.5%	255,000	18,352	56,809	22.3%	(8,453)	0.0%	30,004	111.9%
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%	-	0.0%
Excess Revenue Over (Under) Expenditures	-	26,805	26,805		(89,000)	18,352	56,809					
Est. Available Resources Year End	-		26,805		147,309		293,118					