

General Fund - 01

Preliminary Unaudited

| | 2015-2016 | November | 2015-2016 | % of Budget | 2016-2017 | December | 2016-2017 | % of Budget | Monthly | Monthly | YTD | YTD |
|--|-----------|----------|-----------|-------------|-----------|----------|-----------|-------------|---------------|---------------|---------------|---------------|
| | Budget | 2015 | YTD | Collected | Budget | 2016 | YTD | Collected | \$Change from | % Change from | \$Change from | % Change from |
| | | | | | | | | | Prior Year | Prior Year | Prior Year | Prior Year |

Beginning Fund Balance

| | | | | | | | | | | | | |
|-----------|--|-----------|--|--|-----------|--|-----------|--|--|--|--|--|
| 2,522,829 | | 2,522,829 | | | 2,153,889 | | 2,153,889 | | | | | |
|-----------|--|-----------|--|--|-----------|--|-----------|--|--|--|--|--|

Revenues

| | | | | | | | | | | | | |
|-----------------------|------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|----------------|--------------|----------------|--------------|
| Taxes | | | | | | | | | | | | |
| Ad Valorem | 1,432,290 | 803,542 | 906,077 | 63.3% | 1,170,440 | 998,974 | 1,155,618 | 98.7% | 195,432 | 24.3% | 249,541 | 27.5% |
| Delinquent | 5,000 | 1,780 | 5,328 | 106.6% | 6,000 | 55 | 1,857 | 31.0% | (1,725) | -96.9% | (3,471) | -65.1% |
| Penalty & Interest | 6,000 | 533 | 1,661 | 27.7% | 8,000 | 39 | 808 | 10.1% | (494) | -92.7% | (853) | -51.4% |
| Sales | 705,000 | 130,385 | 384,292 | 54.5% | 996,718 | 107,222 | 312,844 | 31.4% | (23,163) | -17.8% | (71,448) | -18.6% |
| Utility Franchise | 232,200 | 49,706 | 57,630 | 24.8% | 265,100 | 50,771 | 65,707 | 24.8% | 1,064 | 2.1% | 8,077 | 14.0% |
| Sub-total Taxes | 2,380,490 | 985,946 | 1,354,989 | 56.9% | 2,446,258 | 1,157,061 | 1,536,834 | 62.8% | 171,115 | 17.4% | 181,845 | 13.4% |
| Oil/Gas/Royalty | 55,000 | 5,467 | 5,467 | 9.9% | 72,000 | 2,356 | 6,909 | 9.6% | (3,111) | 0.0% | 1,442 | 0.0% |
| Permits/Licenses | 172,650 | 2,971 | 16,343 | 9.5% | 88,770 | 5,649 | 11,086 | 12.5% | 2,678 | 90.1% | (5,257) | -32.2% |
| Fines & Forfeitures | 280,000 | 17,928 | 60,391 | 21.6% | 322,914 | 14,386 | 43,647 | 13.5% | (3,542) | -19.8% | (16,744) | -27.7% |
| Charges for Services | 700 | 220 | 328 | 46.8% | 700 | 35 | 188 | 26.9% | (185) | -84.1% | (140) | -42.6% |
| Intergovernmental | 105,000 | - | 26,250 | 25.0% | 110,000 | - | 27,500 | 25.0% | - | 0.0% | 1,250 | 4.8% |
| Transfers In | 13,780 | 1,149 | 3,446 | 25.0% | 13,780 | 1,148 | 3,444 | 25.0% | (1) | 0.0% | (2) | 0.0% |
| Miscellaneous Revenue | 3,350 | 470 | 1,119 | 33.4% | 8,500 | 15,361 | 17,067 | 200.8% | 14,891 | 3169.8% | 15,948 | 1424.6% |
| TOTAL REVENUES | 3,010,970 | 1,014,151 | 1,468,333 | 48.8% | 3,062,922 | 1,195,996 | 1,646,675 | 53.8% | 181,845 | 17.9% | 178,342 | 12.1% |

Expenditures

| | | | | | | | | | | | | |
|---------------------------|------------------|----------------|----------------|--------------|------------------|----------------|----------------|--------------|------------------|--------------|------------------|---------------|
| Administration | 288,900 | 24,355 | 58,816 | 20.4% | 250,518 | 22,529 | 51,108 | 20.4% | (1,826) | 108.1% | (7,708) | -13.1% |
| City Secretary | 148,325 | 10,333 | 30,450 | 20.5% | 171,118 | 13,813 | 36,266 | 21.2% | 3,480 | 74.8% | 5,816 | 19.1% |
| Fire Department | 455,086 | 39,293 | 128,127 | 28.2% | 439,423 | 48,056 | 140,601 | 32.0% | 8,763 | 81.8% | 12,474 | 9.7% |
| Street Department | 117,150 | 3,404 | 11,234 | 9.6% | 113,318 | 7,981 | 12,793 | 11.3% | 4,577 | 42.7% | 1,559 | 13.9% |
| Park Department | 185,735 | 10,290 | 33,064 | 17.8% | 194,076 | 13,901 | 35,340 | 18.2% | 3,611 | 74.0% | 2,276 | 6.9% |
| Court Department | 108,900 | 7,612 | 23,055 | 21.2% | 115,879 | 8,216 | 22,690 | 19.6% | 604 | 92.6% | (365) | -1.6% |
| Library Department | 243,505 | 19,506 | 54,085 | 22.2% | 261,939 | 25,968 | 53,297 | 20.3% | 6,462 | 75.1% | (788) | -1.5% |
| Non Departmental | 112,100 | 11,991 | 44,146 | 39.4% | 122,347 | 10,193 | 33,744 | 27.6% | (1,798) | 117.6% | (10,402) | -23.6% |
| Policing Services | 609,060 | 50,755 | 152,265 | 25.0% | 629,940 | 52,495 | 157,485 | 25.0% | 1,740 | 3.4% | 5,220 | 3.4% |
| Code Enforcement | 96,100 | 5,774 | 19,789 | 20.6% | - | - | - | 0.0% | (5,774) | -100.0% | (19,789) | -100.0% |
| Fire Marshall | - | - | - | 0.0% | - | - | - | 0.0% | (22,183) | 0.0% | (37,107) | 0.0% |
| Finance Department | 123,080 | 22,183 | 37,107 | 23.4% | 138,988 | 20,339 | 33,595 | 24.2% | 13,447 | 33.9% | 4,775 | 16.6% |
| Planning Department | 223,210 | 6,892 | 28,820 | 0.0% | 326,494 | 32,992 | 78,381 | 24.0% | 27,932 | 15.3% | 69,971 | 832.0% |
| Economic Development | 52,995 | 5,060 | 8,410 | 0.0% | 64,646 | 6,296 | 14,183 | 21.9% | (1,794) | 128.5% | (29,109) | 0.0% |
| PW Shared | 246,535 | 8,090 | 43,292 | 35.3% | 234,236 | 16,336 | 43,615 | 18.6% | (12,721) | 177.9% | (43,438) | -49.9% |
| Transfers Out | 511,400 | 29,057 | 87,053 | 148.6% | 311,400 | 26,141 | 78,319 | 25.2% | (228,454) | 973.9% | (681,392) | -89.7% |
| TOTAL EXPENDITURES | 3,522,081 | 254,595 | 759,711 | 21.6% | 3,374,322 | 305,256 | 791,417 | 23.5% | (203,934) | 83.4% | (728,004) | -95.8% |

Excess Revenue Over (Under) Expenditures

| | | | | | | | | | | | | |
|-----------|--|----------|--|--|-----------|---------|---------|--|--|--|--|--|
| (511,111) | | (59,556) | | | (311,400) | 890,740 | 855,258 | | | | | |
|-----------|--|----------|--|--|-----------|---------|---------|--|--|--|--|--|

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Est. Fund Balance YE | 2,011,718 | 3,231,451 | 1,842,489 | 3,009,147 |
|----------------------|-----------|-----------|-----------|-----------|

Water/Sewer Utility -02

| | 2015-2016 | December | 2015-2016 | % of Budget | 2016-2017 | December | 2016-2017 | % of Budget | Monthly | Monthly | YTD | YTD |
|---|------------------|-----------------|----------------|--------------|------------------|-----------------|-----------------|--------------|---------------|---------------|---------------|---------------|
| | Budget | 2015 | YTD | Collected | Budget | 2016 | YTD | Collected | \$Change from | % Change from | \$Change from | % Change from |
| | | | | | | | | | Prior Year | Prior Year | Prior Year | Prior Year |
| Beg Available Resources | 897,976 | | 897,976 | | 765,947 | | 765,947 | | | | | |
| Revenues | | | | | | | | | | | | |
| Water Revenue | 1,300,000 | 64,804 | 316,273 | 24.3% | 1,300,000 | 98,811 | 313,692 | 24.1% | 34,007 | 52.5% | (2,581) | -0.8% |
| Sewer Revenue | 230,000 | 24,141 | 71,347 | 31.0% | 230,000 | 30,433 | 81,695 | 35.5% | 6,292 | 26.1% | 10,348 | 14.5% |
| Water Meter Installation | 9,000 | - | 980 | 10.9% | 9,000 | 450 | 900 | 10.0% | 450 | | (80) | -8.1% |
| Sewer Tap Installation | 5,000 | - | 275 | 5.5% | 5,000 | 275 | 550 | 11.0% | 275 | | 275 | 100.0% |
| Penalties Collected | 7,000 | 955 | 2,418 | 0.0% | 7,000 | 830 | 2,892 | 41.3% | (125) | -13.0% | 474 | 19.6% |
| Trash Collection | 101,000 | 8,969 | 26,854 | 26.6% | 101,000 | 9,041 | 27,110 | 26.8% | 72 | 0.8% | 256 | 1.0% |
| Interest Income | 1,500 | 121 | 213 | 14.2% | 1,500 | 221 | 612 | 40.8% | 100 | 82.8% | 399 | 187.7% |
| TRA Refund | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% | - | 0.0% |
| Miscellaneous Revenue | 1,000 | 28 | 61 | 6.1% | 1,000 | (84) | (7) | -0.7% | (112) | 0.0% | (68) | -111.5% |
| TOTAL REVENUES | 1,654,500 | 99,018 | 418,420 | 25.3% | 1,654,500 | 139,977 | 427,444 | 25.8% | 40,959 | 41.4% | 9,024 | 2.2% |
| Expenditures | | | | | | | | | | | | |
| Administration | 159,640 | 10,744 | 32,802 | 20.5% | 191,840 | 14,956 | 42,067 | 21.9% | 4,212 | 71.8% | 9,265 | 28.2% |
| Water & Sewer | 1,231,475 | 132,711 | 251,273 | 20.4% | 1,225,118 | 131,939 | 338,572 | 27.6% | (772) | 100.6% | 87,299 | 34.7% |
| PW Shared | 171,730 | 11,791 | 33,995 | 19.8% | 154,942 | 11,648 | 33,727 | 21.8% | (143) | 101.2% | (268) | -0.8% |
| Transfers Out | 235,000 | 19,583 | 58,750 | 25.0% | 335,000 | 19,584 | 58,750 | 17.5% | 1 | 100.0% | 0 | 0.0% |
| TOTAL EXPENDITURES | 1,797,845 | 174,829 | 376,820 | 21.0% | 1,906,900 | 178,127 | 473,116 | 24.8% | 3,298 | 98.1% | 96,296 | 25.6% |
| Excess Revenue Over (Under) Expenditures | <u>(143,345)</u> | <u>(75,811)</u> | <u>41,599</u> | | <u>(252,400)</u> | <u>(38,150)</u> | <u>(45,672)</u> | | | | | |
| Est. Fund Balance Year End | 754,631 | | 939,575 | | 513,547 | | 720,275 | | | | | |

Debt Service Fund - 07

| | 2015-2016 | December | 2015-2016 | % of Budget | 2016-2017 | December | 2016-2017 | % of Budget | Monthly | Monthly | YTD | YTD |
|-------------------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|
| | Budget | 2015 | YTD | Collected | Budget | 2016 | YTD | Collected | \$Change from | % Change from | \$Change from | % Change from |
| | | | | | | | | | Prior Year | Prior Year | Prior Year | Prior Year |
| Beg Available Resources | 57,152 | | 46,652 | | 117,989 | | 117,989 | | | | | |
| Revenues | | | | | | | | | | | | |
| Property Tax Revenue | 348,655 | 166,780 | 189,083 | 54.2% | 388,868 | 204,297 | 236,877 | 60.9% | 37,517 | 22.5% | 47,794 | 25.3% |
| Interest Income | 200 | 35 | 50 | 24.8% | 200 | 156 | 251 | 125.5% | 121 | 343.8% | 201 | 406.3% |
| TOTAL REVENUES | 348,855 | 166,815 | 189,133 | 54.2% | 389,068 | 204,453 | 237,128 | 60.9% | 37,638 | 22.6% | 47,995 | 25.4% |
| Expenditures | | | | | | | | | | | | |
| 2007 G.O. Refunding | 111,616 | - | 350 | 0.3% | - | - | - | 0.0% | - | 0.0% | (350) | -100.0% |
| Bond Issuance Costs | - | - | - | | - | - | - | | | | | |
| 2007 C.O. Bond | 176,805 | - | 350 | 0.2% | - | - | - | 0.0% | - | 0.0% | (350) | -100.0% |
| 2016 C.O. Bond | | | | | 96,868 | | | | | | | |
| 2016 GO Refunding | - | - | - | 0.0% | <u>290,000</u> | - | - | 0.0% | | | | |

| | | | | | | | | | | | |
|---|---------|---------|---------|------|---------|---------|---------|------|---|-------|---------|
| TOTAL EXPENDITURES | 288,421 | - | 700 | 0.2% | 386,868 | - | - | 0.0% | - | (700) | -100.0% |
| Excess Revenue Over (Under) Expenditures | 60,434 | 166,815 | 188,433 | | 2,200 | 204,453 | 237,128 | | | | |
| Est. Available Resources Year End | 117,586 | | 235,085 | | 120,189 | | 355,117 | | | | |

Type B HCEDC - 03

| | 2015-2016 Budget | December 2015 | 2015-2016 YTD | % of Budget Collected | 2016-2017 Budget | December 2016 | 2016-2017 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 | 1,725,784 | | 1,725,784 | | 1,368,615 | | 1,368,615 | | | | | |

Revenues

| | | | | | | | | | | | | |
|-----------------------|----------------|---------------|----------------|--------------|----------------|---------------|----------------|--------------|-----------------|---------------|-----------------|---------------|
| Sales Tax Revenue | 352,500 | 65,192 | 192,146 | 54.5% | 510,000 | 53,611 | 156,330 | 30.7% | (11,581) | -17.8% | (35,816) | -18.6% |
| Interest Income | 1,500 | 250 | 591 | 39.4% | 1,800 | 930 | 2,258 | 125.4% | 680 | 0.0% | 1,667 | 281.8% |
| Lease Income | 40,200 | 3,400 | 10,200 | 25.4% | 34,200 | 3,060 | 9,180 | 26.8% | (340) | -10.0% | (1,020) | -10.0% |
| Sign Rental Income | - | - | - | 0.0% | - | - | - | 0.0% | - | 0.0% | - | 0.0% |
| TOTAL REVENUES | 394,200 | 68,843 | 202,937 | 51.5% | 546,000 | 57,601 | 167,768 | 30.7% | (11,242) | -16.3% | (35,169) | -17.3% |

Expenditures

| | | | | | | | | | | | | |
|---|------------------|---------------|---------------|-------------|----------------|---------------|---------------|-------------|-----------------|---------------|-----------------|---------------|
| Administration | 776,435 | 21,343 | 45,067 | 5.8% | 157,916 | 6,901 | 12,508 | 7.9% | (14,442) | 309.3% | (32,559) | -72.2% |
| Marketing | 78,148 | 198 | 2,248 | 2.9% | 75,000 | 1,433 | 5,298 | 7.1% | 1,235 | 13.8% | 3,050 | 135.7% |
| Capital Projects | 500,000 | - | - | | 500,000 | - | - | 0.0% | - | 0.0% | | |
| Transfers Out | 41,890 | 3,491 | 10,473 | 25.0% | 41,890 | 3,491 | 10,472 | 25.0% | 0 | 100.0% | (1) | 0.0% |
| TOTAL EXPENDITURES | 1,396,473 | 25,031 | 57,787 | 4.1% | 774,806 | 11,825 | 28,278 | 3.6% | (13,206) | 211.7% | (29,509) | -51.1% |
| Excess Revenue Over (Under) Expenditures | (1,002,273) | 43,811 | 145,150 | | (228,806) | 45,776 | 139,490 | | | | | |
| Est. Available Resources Year End | 723,511 | | 1,870,934 | | 1,139,809 | | 1,508,105 | | | | | |

Type A HEDC - 11

| | 2015-2016 Budget | December 2015 | 2015-2016 YTD | % of Budget Collected | 2016-2017 Budget | December 2016 | 2016-2017 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 | 2,204,283 | | 2,204,283 | | 2,347,405 | | 2,347,405 | | | | | |

Revenues

| | | | | | | | | | | | | |
|-----------------------|----------------|---------------|----------------|--------------|----------------|---------------|----------------|--------------|-----------------|---------------|-----------------|---------------|
| Sales Tax Revenue | 342,800 | 63,192 | 192,146 | 56.1% | 255,000 | 26,805 | 129,524 | 50.8% | (36,387) | -57.6% | (62,622) | -32.6% |
| Interest Income | 1,500 | 320 | 759 | 50.6% | 1,800 | 1,122 | 2,751 | 152.8% | 802 | | 1,992 | 262.5% |
| TOTAL REVENUES | 344,300 | 63,512 | 192,905 | 56.0% | 256,800 | 27,927 | 132,275 | 51.5% | (35,585) | -56.0% | (60,630) | -31.4% |

Expenditures

| | | | | | | | | | | | | |
|----------------|---------|--------|--------|------|--------|-------|-------|-------|----------|--------|----------|--------|
| Administration | 669,210 | 20,831 | 31,682 | 4.7% | 73,978 | 4,557 | 7,242 | 9.8% | (16,274) | 457.1% | (24,440) | -77.1% |
| Marketing | 78,148 | 198 | 1,968 | 2.5% | 25,500 | 1,433 | 5,298 | 20.8% | 1,235 | 13.8% | 3,330 | 169.2% |

| | | | | | | | | | | | | |
|---|------------------|---------------|----------------|-------------|------------------|---------------|----------------|-------------|-----------------|---------------|-----------------|---------------|
| Capital Projects | 500,000 | - | - | 0.0% | 500,000 | - | - | 0.0% | - | | | |
| Transfers Out | 41,891 | 3,491 | 10,473 | 25.0% | 41,891 | 3,491 | 10,472 | 25.0% | - | 0.0% | (1) | 0.0% |
| TOTAL EXPENDITURES | 1,289,249 | 24,520 | 44,123 | 3.4% | 641,369 | 9,481 | 23,012 | 3.6% | (15,039) | 258.6% | (21,111) | -47.8% |
| Excess Revenue Over (Under) Expenditures | <u>(944,949)</u> | <u>38,992</u> | <u>148,782</u> | | <u>(384,569)</u> | <u>18,446</u> | <u>109,263</u> | | | | | |
| Est. Available Resources Year End | 1,259,334 | | 2,353,065 | | 1,962,836 | | 2,456,668 | | | | | |

Park Fund - 04

| | 2015-2016 Budget | December 2015 | 2015-2016 YTD | % of Budget Collected | 2016-2017 Budget | December 2016 | 2016-2017 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 | 25,939 | | 25,937 | | 34,539 | | 34,539 | | | | | |

Revenues

| | | | | | | | | | | | | |
|-------------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|---------------|
| Park Fund Contributions | 2,500 | 291 | 814 | 32.6% | 2,500 | 239 | 785 | 31.4% | (52) | -17.9% | (29) | -3.6% |
| Interest Income | 10 | 4 | 11 | 105.4% | 10 | 19 | 48 | 480.0% | 15 | 0.0% | 37 | 355.4% |
| Wild West Fest | 20,000 | - | - | 0.0% | 20,000 | - | - | 0.0% | - | 0.0% | - | 0.0% |
| Haslet Hustle | 4,000 | - | 7,849 | 196.2% | - | - | - | 0.0% | - | 0.0% | (7,849) | 0.0% |
| Other Event Revenue | 2,070 | 315 | 1,475 | 71.3% | 2,160 | 84 | 2,149 | 99.5% | (231) | -73.3% | 674 | 0.0% |
| Transfers In | 59,500 | 5,041 | 15,064 | 25.3% | 59,500 | 5,029 | 15,035 | 25.3% | (12) | -0.2% | (29) | -0.2% |
| TOTAL REVENUES | 88,080 | 5,651 | 25,213 | 28.6% | 84,170 | 5,371 | 18,017 | 21.4% | (280) | -5.0% | (7,196) | -28.5% |

Expenditures

| | | | | | | | | | | | | |
|---------------------------|----------------|---------------|---------------|--------------|----------------|--------------|---------------|--------------|----------------|---------------|-----------------|---------------|
| Entertainment | 2,250 | - | 307 | 13.7% | 2,250 | - | 320 | 14.2% | - | 0.0% | 13 | 4.1% |
| Wild West Fest | 40,000 | 2,233 | 2,233 | 5.6% | 40,000 | 1,250 | 1,250 | 3.1% | (983) | 0.0% | (983) | -44.0% |
| 4th of July Parade | 20,000 | - | - | 0.0% | 20,000 | - | - | 0.0% | - | | - | 0.0% |
| Community Outreach | 4,000 | - | 1,100 | 27.5% | 5,000 | 250 | 1,000 | 20.0% | 250 | 0.0% | (100) | -9.1% |
| Haslet Hustle | 8,000 | 756 | 7,345 | 91.8% | 7,000 | - | - | 0.0% | (756) | 0.0% | (7,345) | -100.0% |
| Other Event Exp | 28,000 | 11,369 | 15,385 | 54.9% | 32,100 | 6,814 | 9,848 | 30.7% | (4,555) | 0.0% | (5,537) | -36.0% |
| TOTAL EXPENDITURES | 102,250 | 14,358 | 26,370 | 25.8% | 106,350 | 8,314 | 12,418 | 11.7% | (6,044) | 172.7% | (13,952) | -52.9% |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|-----------------|----------------|--------------|--|--|--|--|--|
| Excess Revenue Over (Under) Expenditures | <u>(14,170)</u> | <u>(8,707)</u> | <u>(1,157)</u> | | <u>(22,180)</u> | <u>(2,943)</u> | <u>5,599</u> | | | | | |
|---|-----------------|----------------|----------------|--|-----------------|----------------|--------------|--|--|--|--|--|

| | | | | | | | | | | | | |
|--------------------------------------|--------|--|--------|--|--------|--|--------|--|--|--|--|--|
| Est. Available Resources Year End | 11,769 | | 24,780 | | 12,359 | | 40,138 | | | | | |
|--------------------------------------|--------|--|--------|--|--------|--|--------|--|--|--|--|--|

Park Board Improvement Fund - 15

| | 2015-2016 Budget | December 2015 | 2015-2016 YTD | % of Budget Collected | 2016-2017 Budget | December 2016 | 2016-2017 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 | 105,341 | | 83,776 | | 99,514 | | 99,514 | | | | | |

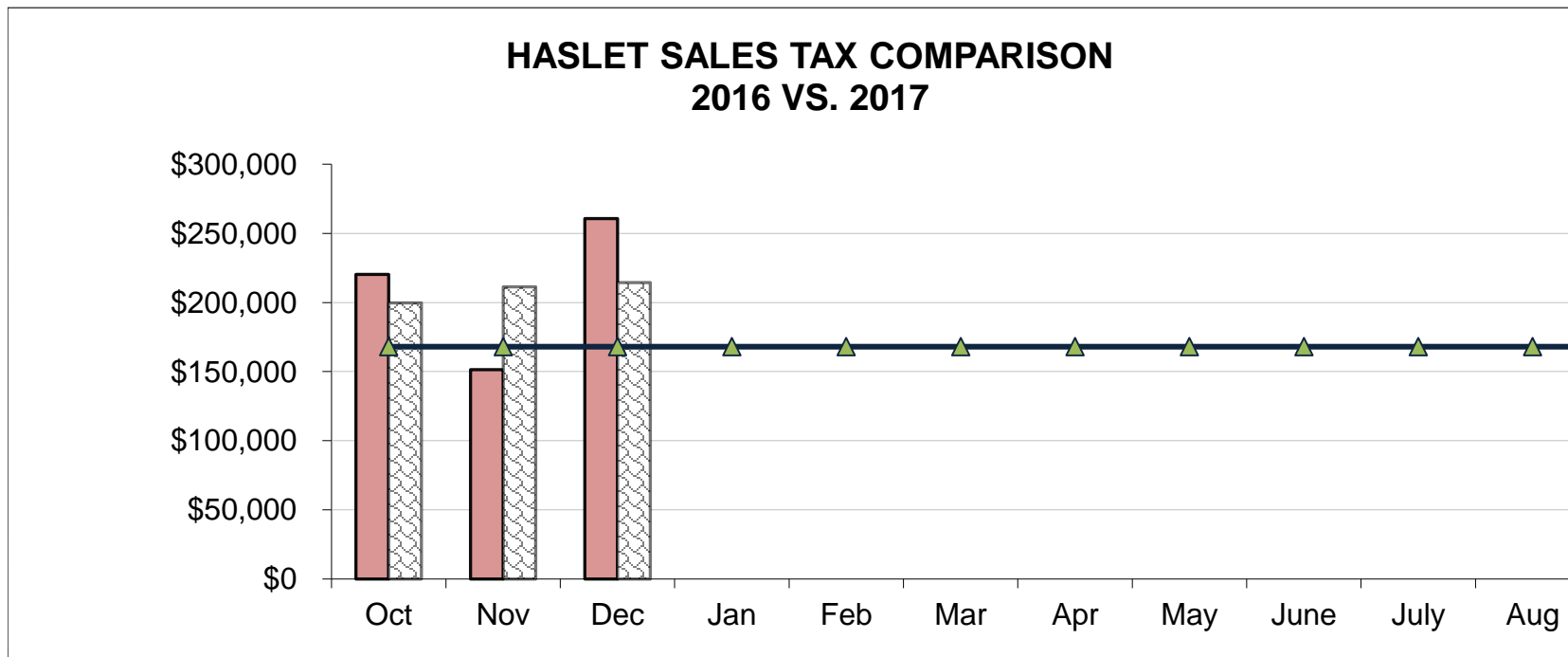
Revenues

| | | | | | | | | | | | | |
|-----------------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|
| Park Development Fee | 5,000 | - | 1,000 | 20.0% | 5,000 | 1,000 | 2,000 | 40.0% | 1,000 | 0.0% | 1,000 | 100.0% |
| Interest Income | 100 | 12 | 20 | 20.4% | 100 | 34 | 82 | 82.0% | 22 | 0.0% | 62 | 302.2% |
| TOTAL REVENUES | 5,100 | 12 | 1,020 | 20.0% | 5,100 | 1,034 | 2,082 | 40.8% | 1,022 | 0.0% | 1,062 | 104.0% |

Expenditures

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------|--------------|--------------|--------------|-------------|----------------|------|----------------|-------------|
| Park Projects | 39,000 | 1,675 | 4,482 | 11.5% | - | - | - | 0.0% | (1,675) | 0.0% | (4,482) | 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% |
| TOTAL EXPENDITURES | 39,000 | 1,675 | 4,482 | 11.5% | - | - | - | 0.0% | (1,675) | | (4,482) | 0.0% |
| Excess Revenue Over (Under) Expenditures | <u>(33,900)</u> | <u>(1,664)</u> | <u>(3,462)</u> | | <u>5,100</u> | <u>1,034</u> | <u>2,082</u> | | | | | |
| Est. Available Resources Year End | 71,441 | | 80,314 | | 104,614 | | 101,596 | | | | | |

| | 2016 Total | 2016 1% City | 2016 1/2% 4A | 2016 1/2% 4B | 2017 Total | 2017 1% City | 2017 1/2% 4A | 2017 1/2% 4B 1/4% 12/2016 |
|--------------|----------------------|-----------------|-----------------|-----------------|----------------------|-----------------|-----------------|---------------------------------|
| Oct | \$ 220,230.00 | \$ 110,115.00 | \$ 55,057.50 | \$ 55,057.50 | \$ 199,593.36 | \$ 99,796.68 | \$ 49,898.34 | \$ 49,898.34 |
| Nov | \$ 151,505.04 | \$ 75,752.52 | \$ 37,876.26 | \$ 37,876.26 | \$ 211,281.65 | \$ 105,640.83 | \$ 52,820.41 | \$ 52,820.41 |
| Dec | \$ 260,769.82 | \$ 130,384.91 | \$ 65,192.46 | \$ 65,192.46 | \$ 214,443.50 | \$ 107,221.75 | \$ 53,610.88 | \$ 26,805.44 |
| Jan | | | | | | | | |
| Feb | | | | | | | | |
| Mar | | | | | | | | |
| Apr | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| Aug | | | | | | | | |
| Total | \$ 632,504.86 | \$ 316,252.43 | \$ 158,126.22 | \$ 158,126.22 | \$ 625,318.51 | \$ 312,659.26 | \$ 156,329.63 | \$ 156,329.63 |



| | 2017 1/4% | % change from previous year |
|----------------|--------------|-----------------------------------|
| Transportation | | -9.37% |
| | | 39.46% |
| \$ 26,805.44 | | -17.77% |

-1.14%

