

General Fund - 01

Preliminary Unaudited

	2016-2017	February	2016-2017	% of Budget	2017-2018	February	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	320,239	1,862,341	160.9%	1,409,226	401,852	2,030,318	144.1%	81,613	25.5%	167,977	9.0%
Delinquent	7,873	2,403	5,426	68.9%	6,000	377	62,316	1038.6%	(2,026)	-84.3%	56,890	1048.5%
Penalty & Interest	8,000	2,589	3,275	40.9%	8,000	(4)	11,706	146.3%	(2,593)	-100.2%	8,431	257.4%
Sales	1,181,042	258,544	670,710	56.8%	1,025,500	98,787	391,599	38.2%	(159,757)	-61.8%	(279,111)	-41.6%
Utility Franchise	280,602	5,214	105,832	37.7%	289,200	40,472	117,329	40.6%	35,258	676.3%	11,497	10.9%
Sub-total Taxes	2,635,232	588,989	2,647,584	100.5%	2,737,926	541,484	2,613,268	95.4%	(47,505)	-8.1%	(34,316)	-1.3%
Oil/Gas/Royalty	48,210	8,950	18,097	37.5%	35,000	2,933	13,872	39.6%	(6,017)	0.0%	(4,225)	0.0%
Permits/Licenses	124,724	28,299	53,944	43.3%	295,800	5,072	303,529	102.6%	(23,227)	-82.1%	249,585	462.7%
Fines & Forfeitures	304,600	29,451	95,266	31.3%	273,000	26,323	106,365	39.0%	(3,128)	-10.6%	11,099	11.7%
Charges for Services	775	60	301	38.8%	800	123	380	47.5%	63	105.0%	79	26.2%
Intergovernmental	110,000	-	55,000	50.0%	112,000	-	55,000	49.1%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	5,742	41.7%	13,780	1,148	5,742	41.7%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	1,619	20,139	80.4%	14,000	4,126	135,767	969.8%	2,507	154.8%	115,628	574.1%
TOTAL REVENUES	3,262,376	658,516	2,896,073	88.8%	3,482,306	581,209	3,233,923	92.9%	(77,307)	-11.7%	337,850	11.7%
Expenditures												
Administration	262,004	22,749	106,752	40.7%	257,456	17,975	90,073	35.0%	(4,774)	126.6%	(16,679)	-15.6%
City Secretary	165,314	14,229	62,306	37.7%	148,462	15,838	68,049	45.8%	1,609	89.8%	5,743	9.2%
Fire Department	473,851	28,264	217,885	46.0%	464,745	54,570	195,354	42.0%	26,306	51.8%	(22,531)	-10.3%
Street Department	113,318	2,676	21,010	18.5%	113,318	3,505	32,154	28.4%	829	76.3%	11,144	53.0%
Park Department	195,076	13,814	61,184	31.4%	207,890	13,370	55,754	26.8%	(444)	103.3%	(5,430)	-8.9%
Court Department	119,902	8,880	39,428	32.9%	152,918	11,269	53,495	35.0%	2,389	78.8%	14,067	35.7%
Library Department	261,939	18,014	91,630	35.0%	284,418	23,993	107,220	37.7%	5,979	75.1%	15,590	17.0%
Non Departmental	98,434	7,057	49,437	50.2%	122,925	19,592	68,192	55.5%	12,535	36.0%	18,755	37.9%
Policing Services	629,940	52,495	262,475	41.7%	656,112	54,676	273,382	41.7%	2,181	96.0%	10,907	4.2%
Finance Department	147,151	22,611	80,192	54.5%	167,917	25,175	77,889	46.4%	2,564	89.8%	(2,303)	-2.9%
Planning Department	326,494	14,838	109,312	33.5%	237,288	15,595	125,862	53.0%	757	95.1%	16,550	15.1%
Economic Development	67,620	4,944	24,085	35.6%	67,616	4,860	23,996	35.5%	(84)	101.7%	(89)	-0.4%
PW Shared	326,311	18,968	77,475	23.7%	344,606	16,436	77,041	22.4%	(2,532)	115.4%	(434)	-0.6%
Transfers Out	377,055	26,119	130,579	34.6%	418,594	34,226	171,193	40.9%	8,107	76.3%	40,614	31.1%
TOTAL EXPENDITURES	3,564,409	255,658	1,333,750	37.4%	3,644,265	311,080	1,419,654	39.0%	55,422	82.2%	85,904	6.4%
Excess Revenue Over												
(Under) Expenditures	(302,033)	402,858	1,562,323		(161,959)	270,129	1,814,269					
Est. Fund Balance YE	2,005,435		3,869,791		1,880,776		3,857,004					

Water/Sewer Utility -02

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	67,513	447,717	32.0%	1,640,000	67,565	507,049	30.9%	52	0.1%	59,332	13.3%
Sewer Revenue	330,000	25,999	134,510	40.8%	410,000	28,664	141,300	34.5%	2,665	10.3%	6,790	5.0%
Water Meter Installation	9,000	-	900	10.0%	9,000	450	1,250	13.9%	450	0.0%	350	0.0%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	0.0%
Penalties Collected	7,000	835	4,598	0.0%	7,000	697	4,982	71.2%	(138)	-16.5%	384	8.4%
Trash Collection	110,000	8,996	45,162	41.1%	110,000	9,378	46,818	42.6%	382	4.2%	1,656	3.7%
Interest Income	1,500	229	1,088	72.5%	1,800	555	2,876	159.8%	326	142.4%	1,788	164.3%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	3,000	1	(3)	-0.1%	1,000	4	(34)	-3.4%	3	300.0%	(31)	1033.3%
TOTAL REVENUES	1,865,500	103,573	634,522	34.0%	2,183,800	107,313	704,516	32.3%	3,740	3.6%	69,994	11.0%
Expenditures												
Administration	192,940	15,113	72,154	37.4%	204,690	15,985	76,906	37.6%	872	94.5%	4,752	6.6%
Water & Sewer	1,227,118	90,132	527,176	43.0%	1,320,908	88,659	518,029	39.2%	(1,473)	101.7%	(9,147)	-1.7%
PW Shared	162,359	12,621	60,227	37.1%	173,204	13,178	63,743	36.8%	557	95.8%	3,516	5.8%
Transfers Out	335,000	19,584	97,916	29.2%	335,000	27,917	139,583	41.7%	8,333	70.2%	41,667	42.6%
TOTAL EXPENDITURES	1,917,417	137,450	757,473	39.5%	2,033,802	145,739	798,261	39.2%	8,289	94.3%	40,788	5.4%
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>(33,877)</u>	<u>(122,951)</u>		<u>149,998</u>	<u>(38,426)</u>	<u>(93,745)</u>					
Est. Fund Balance Year End	923,902		852,868		1,215,098		971,355					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	8,333	41,667	41.7%	8,333	0.0%	41,667	0.0%
Interest Income	1,500	128	547	36.5%	-	277	1,237	0.0%	149	116.4%	690	126.1%
TOTAL REVENUES	1,500	128	547	36.5%	100,000	8,610	42,904	42.9%	8,482	6626.6%	42,357	7743.5%
Expenditures												
Water Master Plan	10,521	0	0	0.0%	111,029	19,055	50,976	45.9%	19,055	0.0%	50,976	0.0%
GIS Contours/Imagery	7,796	-	7,796	100.0%	-	-	-	0.0%	-	0.0%	(7,796)	-100.0%
TOTAL EXPENDITURES	18,317	-	7,796	100.0%	111,029	19,055	50,976	45.9%	19,055	0.0%	43,180	553.9%
Excess Revenue Over (Under) Expenditures	<u>(16,817)</u>	<u>128</u>	<u>(7,249)</u>		<u>(11,029)</u>	<u>(10,445)</u>	<u>(8,072)</u>					
Est. Available Resources Year End	280,105		289,673		263,369		266,326					

Debt Service Fund - 07

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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					
Revenues												
Property Tax Revenue	388,868	66,497	382,599	98.4%	388,868	77,024	404,974	104.1%	10,527	15.8%	22,375	5.8%
Interest Income	200	223	676	338.0%	200	562	1,782	891.0%	339	152.0%	1,106	163.6%
TOTAL REVENUES	389,068	66,720	383,275	98.5%	389,068	77,586	406,756	104.5%	10,866	16.3%	23,481	6.1%
Expenditures												
2016 C.O. Bond	96,868				96,600	-	-					0.0%
2016 GO Refunding	290,000	-	-		290,700	35,100	35,100					0.0%
TOTAL EXPENDITURES	386,868	-	-	-	387,300	35,100	35,100	9.1%	-	-	-	-
Excess Revenue Over (Under) Expenditures	<u>2,200</u>	<u>66,720</u>	<u>383,275</u>		<u>1,768</u>	<u>42,486</u>	<u>371,656</u>					
Est. Available Resources Year End	141,707		522,782		143,475		513,363					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	62,500	41.7%	150,000	12,500	62,500	41.7%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	97,917	41.7%	235,000	19,583	97,917	41.7%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	14,583	41.7%	35,000	2,917	14,583	41.7%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	14,583	41.7%	35,000	2,917	14,583	41.7%	-	0.0%	-	0.0%
Interest Income	200	35	166	83.0%	200	169	741	370.5%	134	382.9%	575	346.4%
TOTAL REVENUES	455,200	37,952	189,749	41.7%	455,200	38,086	190,324	41.8%	134	0.4%	575	0.3%
Expenditures												
2015 C.O. Bond	219,855	-	59,928	27.3%	221,856	58,428	58,428	26.3%				0.0%
2016 GO Refunding	194,800	-	62,150	31.9%	191,900	23,450	23,450	12.2%				0.0%
TOTAL EXPENDITURES	414,655	-	122,078	29.4%	413,756	81,878	81,878	19.8%	-	-	-	-
Excess Revenue Over (Under) Expenditures	<u>40,545</u>	<u>37,952</u>	<u>67,671</u>		<u>41,444</u>	<u>(43,792)</u>	<u>108,446</u>					
Est. Available Resources Year End	49,191		76,317		91,338		158,340					

Type B HCEDC - 03

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	129,272	335,141	56.8%	510,000	49,393	195,526	38.3%	(79,879)	-61.8%	(139,615)	-41.7%
Interest Income	1,800	1,012	4,272	237.3%	1,800	2,671	12,476	693.1%	1,659	163.9%	8,204	192.0%
Lease Income	34,200	3,710	15,950	46.6%	34,200	3,710	19,250	56.3%	-	0.0%	3,300	20.7%
TOTAL REVENUES	626,061	133,994	355,363	56.8%	546,000	55,774	227,252	41.6%	(78,220)	-58.4%	(128,111)	-36.1%
Expenditures												
Administration	157,916	12,070	51,808	32.8%	159,847	4,789	24,389	15.3%	(7,281)	252.0%	(27,419)	-52.9%
Marketing	75,000	1,250	6,548	8.7%	75,000	1,704	2,954	3.9%	454	0.0%	(3,594)	-54.9%
Capital Projects	-	-	-	-	795,927	77,241	264,722	0.0%	-	0.0%	264,722	0.0%
Transfers Out	41,890	3,491	17,454	41.7%	41,890	3,491	17,454	41.7%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	16,811	75,810	27.6%	1,072,664	87,225	309,519	28.9%	(6,827)	19.3%	233,709	308.3%
Excess Revenue Over (Under) Expenditures	351,255	117,183	279,553		(526,664)	(31,451)	(82,267)					
Est. Available Resources Year End	2,427,227		2,355,525		1,831,202		2,275,599					

Type A HEDC - 11

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	64,636	218,930	63.2%	255,000	24,697	97,763	38.3%	(39,939)	-61.8%	(121,167)	-55.3%
Interest Income	1,800	1,181	5,137	285.4%	1,800	3,111	14,191	788.4%	1,930	163.4%	9,054	176.3%
TOTAL REVENUES	348,190	65,817	224,067	64.4%	256,800	27,808	111,954	43.6%	(38,009)	-57.7%	(112,113)	-50.0%
Expenditures												
Administration	73,978	3,279	14,423	19.5%	1,800,426	4,701	16,497	0.9%	1,422	69.8%	2,074	14.4%
Marketing	25,500	1,250	6,548	25.7%	25,500	1,704	2,954	11.6%	454	0.0%	(3,594)	-54.9%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	-
Transfers Out	41,891	3,491	17,454	41.7%	41,891	3,491	17,454	41.7%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	8,020	38,425	27.2%	2,367,817	9,896	36,905	1.6%	1,876	81.0%	(1,520)	-4.0%
Excess Revenue Over (Under) Expenditures	206,821	57,797	185,642		(2,111,017)	17,912	75,049					
Est. Available Resources Year End	2,770,986		2,749,807		568,580		2,754,646					

Park Fund - 04

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	268	1,332	53.3%	2,500	273	1,512	60.5%	5	1.9%	180	13.5%
Interest Income	10	24	91	910.0%	50	54	227	454.0%	30	125.0%	136	149.5%
Wild West Fest	20,000	1,000	1,500	7.5%	20,000	-	-	0.0%	(1,000)	-100.0%	(1,500)	0.0%
Other Event Revenue	2,160	1,555	4,079	188.8%	3,310	235	3,996	120.7%	(1,320)	-84.9%	(83)	0.0%
Transfers In	59,500	5,018	25,082	42.2%	60,200	5,023	25,147	41.8%	5	0.1%	65	0.3%
TOTAL REVENUES	84,170	7,865	32,084	38.1%	86,060	5,585	30,882	35.9%	(2,280)	-29.0%	(1,202)	-3.7%
Expenditures												
Entertainment	2,250	-	661	29.4%	2,250	-	348	15.5%	-	0.0%	(313)	0.0%
Wild West Fest	40,000	87	3,835	9.6%	40,000	-	1,250	3.1%	(87)	-100.0%	(2,585)	0.0%
4th of July Parade	20,000	-	-	0.0%	20,000	-	-	0.0%	-	0.0%	-	0.0%
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	556	10,500	32.7%	36,000	2,205	16,973	47.1%	1,649	296.6%	6,473	61.6%
TOTAL EXPENDITURES	106,350	643	17,046	16.0%	103,250	2,205	20,371	19.7%	1,562	29.2%	3,325	19.5%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>7,222</u>	<u>15,038</u>		<u>(17,190)</u>	<u>3,380</u>	<u>10,511</u>					
Est. Available Resources Year End	17,909		55,127		8,419		36,120					

Park Board Improvement Fund - 15

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	40.0%	-	0.0%	-	0.0%
Interest Income	585	35	153	26.2%	415	97	438	105.5%	62	0.0%	285	186.3%
TOTAL REVENUES	8,585	35	2,153	25.1%	5,415	97	2,438	45.0%	62	0.0%	285	13.2%
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>35</u>	<u>2,153</u>		<u>5,415</u>	<u>97</u>	<u>2,438</u>					
Est. Available Resources Year End	87,103		80,671		94,754		91,837					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	64,636	116,211	45.6%	255,000	24,697	97,763	38.3%	(39,939)	-61.8%	(18,448)	-15.9%
Interest Income	-	-	-	0.0%	-	358	1,455	0.0%	358	0.0%	1,455	0.0%
TOTAL REVENUES	255,000	64,636	116,211	45.6%	255,000	25,055	99,218	38.9%	(39,581)	0.0%	(16,993)	-14.6%
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	-	64,636	116,211		(89,000)	25,055	99,218					
Est. Available Resources Year End	-		116,211		147,309		335,527					

Impact Fee Fund - 06

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	2,292	8,023	14.6%	2,292	0.0%	3,439	75.0%
Sewer Impact Fees	11,000		3,956	36.0%	35,000					0.0%	(3,956)	-100.0%
Interest Income	400	176	798	199.5%	800	318	1,552	0.0%	142	80.7%	754	94.5%
TOTAL REVENUES	46,400	176	9,338	20.1%	90,800	2,610	9,575	10.5%	2,434	0.0%	237	2.5%
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	62,500	41.7%	150,000	12,500	62,500	0.0%	-	0.0%	62,500	100.0%
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%
TOTAL EXPENDITURES	150,000	12,500	62,500	41.7%	378,000	12,500	62,500	0.0%	-		-	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(12,324)	(53,162)		(287,200)	(9,890)	(52,925)					
Est. Available Resources Year End	348,242		398,680		63,584		297,859					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	680	2,133	35.6%	6,000	666	2,487	41.5%	(14)	0.0%	354	16.6%
Interest Income	25	9	39	156.0%	25	27	124	0.0%	18	200.0%	85	217.9%
TOTAL REVENUES	6,025	689	2,172	36.0%	6,025	693	2,611	43.3%	4	0.0%	439	20.2%
Expenditures												

Contract Labor	3600	250	1250	34.7%	4,725	575	1,375	0.0%	325	0.0%	125	0.0%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
TOTAL EXPENDITURES	4,080	250	1,718	42.1%	5,205	575	1,863	0.0%	325	0.0%	145	0.0%
Excess Revenue Over (Under) Expenditures	1,945	439	454		820	118	748					
Est. Available Resources Year End	22,562		21,071		25,583		25,511					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	910	2,844	35.6%	8,000	892	3,317	41.5%	(18)	0.0%	473	16.6%
Interest Income	5	5	21	420.0%	60	15	70	0.0%	10	200.0%	49	233.3%
TOTAL REVENUES	8,005	915	2,865	35.8%	8,060	907	3,387	42.0%	(8)	0.0%	522	18.2%
Expenditures												
Computer Equipment	1,400	-	-	0.0%	1,000	-	1,852	0.0%	-	0.0%	1,852	0.0%
Handheld software	5,475	-	-	0.0%	5,477	-	-	0.0%	-	0.0%	-	#DIV/0!
TOTAL EXPENDITURES	6,875	-	-	0.0%	6,477	-	1,852	0.0%	-	0.0%	1,852	0.0%
Excess Revenue Over (Under) Expenditures	1,130	915	2,865		1,583	907	1,535					
Est. Available Resources Year End	10,477		12,212		14,623		14,575					

Library Board Fund - 17

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	268	1,332	60.5%	3,200	273	1,397	43.7%	5	0.0%	65	4.9%
Interest Income	-	3	13	0.0%	-	9	38	0.0%	6	200.0%	25	192.3%
TOTAL REVENUES	2,200	271	1,345	61.1%	3,200	282	1,435	44.8%	11	0.0%	90	6.7%
Expenditures												
Summer Reading Club	2,000	139	139	7.0%	2,000	19	19	0.0%	(120)	0.0%	(120)	0.0%
Furniture, Equip, software	1,000	-	-	0.0%	1,000	-	284	0.0%	-	0.0%	170	0.0%
Special Projects	1,000	-	-	0.0%	1,000	-	170	0.0%	-	0.0%	170	0.0%
TOTAL EXPENDITURES	4,000	139	139	3.5%	4,000	19	473	0.0%	(120)	0.0%	50	0.0%
Excess Revenue Over (Under) Expenditures	(1,800)	132	1,206		(800)	263	962					
Est. Available Resources Year End	4,587		7,593		6,451		8,213					

Library Grant Fund - 22

	2016-2017 Budget	February 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	February 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	0.0%	1,700	1,700	1,700	0.0%	1,700	0.0%	-	0.0%
Misc Grants	-	-	-	0.0%	8,300	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	-	-	3,700	0.0%	10,000	1,700	1,700	17.0%	1,700	0.0%	(2,000)	-54.1%
Expenditures												
Misc Grants	-	896	1,127	0.0%	10,000	211	411	0.0%	(685)	0.0%	(716)	0.0%
TOTAL EXPENDITURES	-	896	1,127	0.0%	10,000	211	411	0.0%	(685)		(716)	0.0%
Excess Revenue Over (Under) Expenditures	-	(896)	2,573		-	1,489	1,289					
Est. Available Resources												
Year End	1,719		4,292		521		1,810					

**Budgeted Capital Expenditures
2017-18 Fiscal Year
February 28, 2018**

Fund/Department	Account Number	Project Description	Budgeted Amount	Amount Expended Y-T-D	Remaining Budget	Percent Complete	Anticipated Start Date	Anticipated Completion Date
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	105,741	19,259	84.59%	January 2018	March 2018
Total Fund 3			795,927	264,712	531,215			
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	50,976	60,053	45.91%	Previous CIP	May 2018
Municipal Court Technology	14-8400-01-00	Computer Equipment	1,000	1,852	(852)	185.20%		Completed
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	-			Cancelled auditors advise unnecessary	
Non-Departmental	19-8310-18-00	Library Printer/Copier	3,600	405	3,196	11.24%	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>5,146</u>	<u>15,224</u>			
Total Fund 19			603,673	6,257	592,416			
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schrieber 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

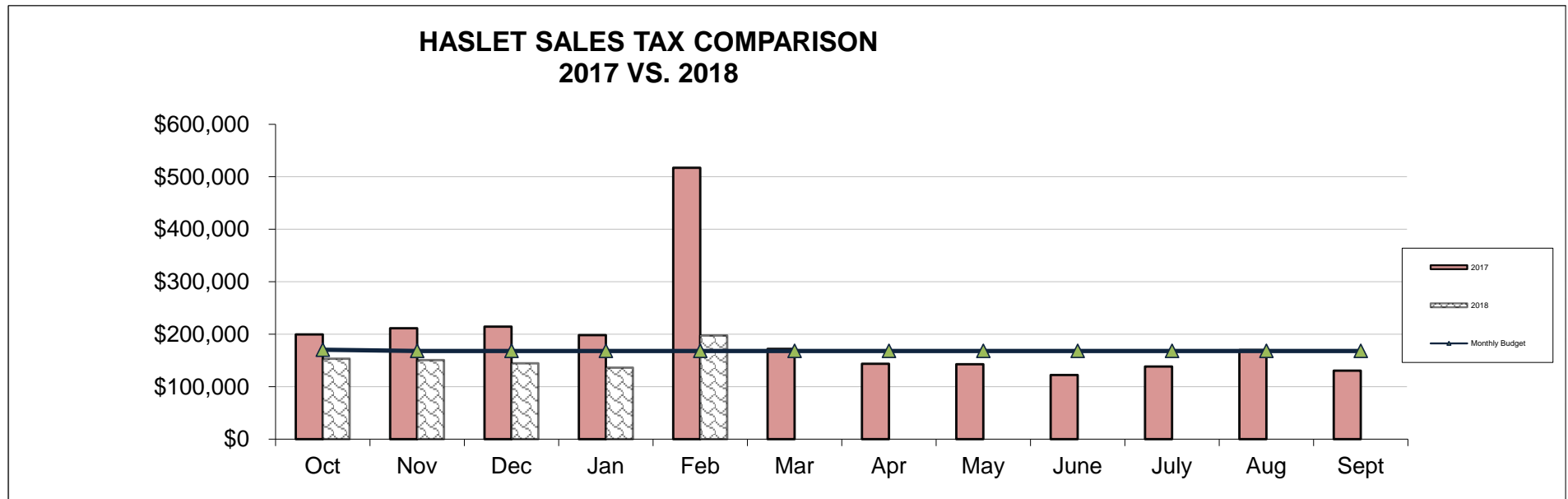
30-7121-04-00	Wesport Pkwy Engineering	290,000	-	290,000	0.00%	Previous CIP	April 2019
30-7121-05-00	Haslet Pkwy/Intermodal Eng	181,000	-	181,000	0.00%	Previous CIP	April 2019
30-7131-06-00	Berry Drive	166,000	-	166,000	0.00%	March 2018	May 2018
30-7131-07-00	Main Street	35,000	-	35,000	0.00%	April 2018	April 2018
30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	127,649	30,351	80.79%	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	132,489	900,511			

Grand Total All Capital

7,160,516	456,286	6,699,230	6.37%
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	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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 782,104.78	\$ 391,052.39	\$ 97,763.10	\$ 97,763.10	\$ 195,526.20	

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



**CITY OF HASLET
INVESTMENT RECAP
Feb-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	
2/28/2018	\$9,740,312.40	\$9,740,312.40	\$10,030.25		Tex Pool	1.3438%	130,890.32	
2/28/2018	\$15,555.25	\$15,555.25	\$16.13		Tex Star	1.3518%	210.28	
2/28/2018	\$3,676,321.32	\$3,676,321.32	\$4,156.25		First Financial	1.4563%	53,538.27	
Total Invest.	\$13,432,188.97	\$13,416,633.72	\$14,186.50				\$184,638.86	
					Weighted Annual Yield		1.3746%	