

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

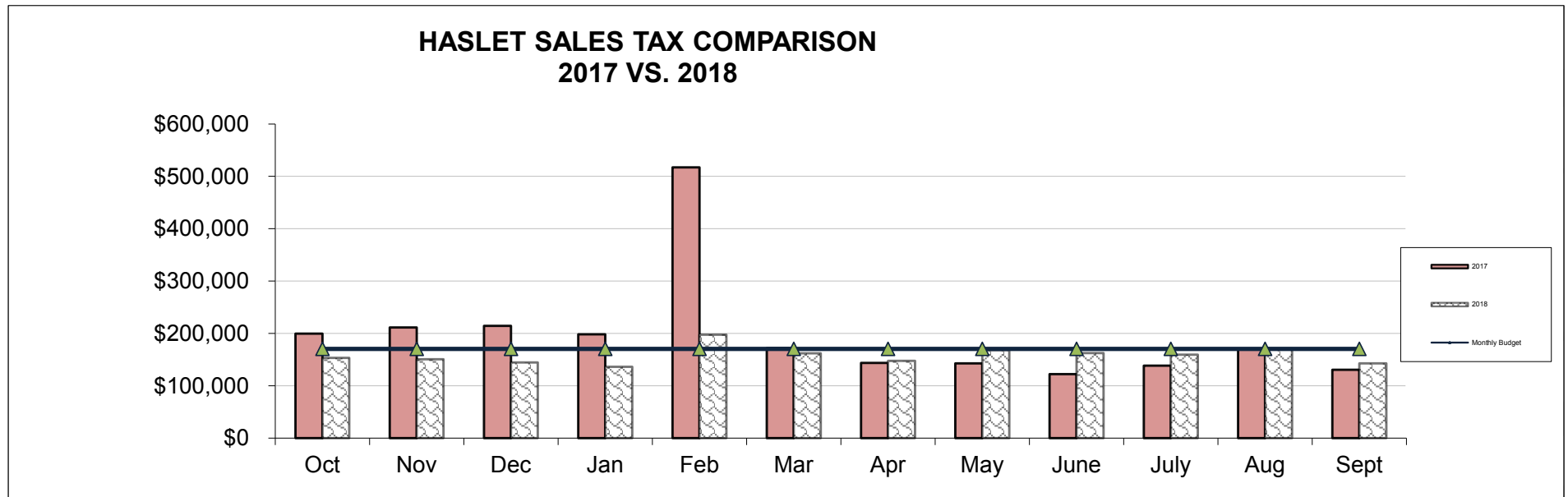
Fund/Department	Account Number	Project Description	Amount			Percent Complete	Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Expended Y-T-D	Remaining Budget			
<b>Type B HCEDC</b>								
	03-6225-99-00	Westport Pkwy Engineering	-	-	-			Reallocated to Avondale Haslet/Haslet Pkwy
	03-6226-99-00	Westport Pkwy Construction	-	-	-			Reallocated to Avondale Haslet/Haslet Pkwy
	03-6227-99-00	TAP Schoolhouse Road/FM 156	170,927	158,981	11,946	93.01%		
	03-6228-99-00	Community Park Improvement	159,000	158,982	18	99.99%		Completed
<b>Total Fund 3</b>			<b>329,927</b>	<b>317,963</b>	<b>11,964</b>			
<b>Type A HEDC</b>								
	11-9915-01-00	Future Projects	-	-	-			No current projects identified
	11-6225-99-00	Westport Pkwy Engineering	-	-	-			Reallocated to Avondale Haslet/Haslet Pkwy
	11-6226-99-00	Westport Pkwy Construction	-	-	-			Reallocated to Avondale Haslet/Haslet Pkwy
<b>Total Fund 11</b>			<b>-</b>	<b>-</b>	<b>-</b>			
<b>W/S Repair &amp; Replacement</b>								
	09-7171-02-00	Water Master Plan Update	111,029	93,924	17,105	84.59%	Previous CIP	completed
<b>Municipal Court Technology</b>								
	14-8400-01-00	Computer Equipment	1,000	1,852	(852)	185.20%		Completed
<b>Fund 19 - Gen Fund Capital</b>								
<b>Fire</b>								
	19-9951-13-00	Telephone System	2,000	-	2,000	0.00%	Quotes requested	Sep-18
	19-9960-13-00	Building Improvements	10,000	6,087	3,913	60.87%	In progress	Sep-18
	19-9970-13-00	Debt Service Fire Truck	60,000	60,851	(851)	101.42%	Interest paid, principal due Sept 1	Complete
			<u>72,000</u>	<u>66,938</u>	<u>5,062</u>			
<b>Street/PW</b>								
	19-6227-14-00	TAP Schoolhouse Road/FM 156	158,971	1,111	157,860	0.70%	Sep-18	June 2019
	19-9860-14-00	Ashmore Street	-	-	-			
	19-9870-14-00	FM 156/SH Water/Sewer	38,009	38,009	-	100.00%	January 2018	Complete
	19-9880-14-00	CDBG Brentwood Project	661	661	-	100.00%	December 2017	Complete
	19-9951-14-00	Miscellaneous Street Projects	174,390	-	174,390	0.00%	Jun-18	Oct-18
			<u>13,842</u>	<u>9,768</u>	<u>4,074</u>	<u>70.57%</u>		<u>Complete</u>
			<u>385,873</u>	<u>49,549</u>	<u>336,324</u>			
<b>Finance</b>								
	19-6268-16-00	Fixed Asset Module	5,000	-	-		Cancelled auditors advise unnecessary	
<b>Non-Departmental</b>								
	19-8310-18-00	Library Printer/Copier	3,600	3,600	-	100.00%	Lease purchase	Installed at Library
	19-8410-18-00	STW Module Clear Rec	1,800	1,800	-	100.00%		Completed
	19-8411-18-00	Bentley Cloud Service	5,000	5,000	-	100.00%		Completed
	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%		Not needed/included in other tech purchase
	19-8710-18-00	Building Maintenance	1,300	535	765	41.15%		Jul-18
			<u>20,370</u>	<u>15,677</u>	<u>4,693</u>			
<b>Total Fund 19</b>			<b>483,243</b>	<b>132,164</b>	<b>346,079</b>			
<b>Fund 20 Street Maintenance Sales Tax</b>								
	20-9900-02-00	Schrieber Dr.	243,315	226,351	16,964	93.03%	Jun-18	Oct-18
	20-9900-03-00	Odessa Dr	235,375	218,980	16,395	93.03%	Jun-18	Oct-18
<b>Total Fund 20</b>			<b>478,690</b>	<b>445,331</b>	<b>33,359</b>			
<b>Fund 25 CO 2015</b>								
	25-7131-02-00	I35 16" Waterline Extension	500,057	-	500,057	0.00%	Previous CIP	Completed
	25-7131-04-00	Avondale Haslet Con. 12" Waterline	-	-	-	0.00%	Previous CIP	Funding moving to 30-7131-19-00
	25-7131-05-00	Loop Water System	1,058,400	-	1,058,400	0.00%		September 2019
<b>Total Fund 25</b>			<b>1,558,457</b>	<b>-</b>	<b>1,558,457</b>			
<b>Fund 30 CP Capital Projects</b>								
	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%	Jun-18	July 2018/Revision Pending
	30-7131-07-00	Main Street	35,000	-	35,000	0.00%	April 2018	Revision/move to subsequent year
	30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	138,668	19,332	87.76%	December 2017	Completed/revision pending
	30-7121-12-00	TRA Meter Station	203,000	4,840	198,160	2.38%	Previous CIP	February 2022
	30-7131-19-00	FW-HASLET-TRA Sewer Design	488,430	34,921	453,509	7.15%	May-18	Funding from 25-7131-04-00
<b>Total Fund 30</b>			<b>1,521,430</b>	<b>178,429</b>	<b>889,492</b>			
<b>Grand Total All Capital</b>			<b>4,483,776</b>	<b>1,169,663</b>	<b>2,855,604</b>	<b>26.09%</b>		

**CITY OF HASLET  
INVESTMENT RECAP  
Sep-18**

Settlement Date	Principal	Current Market Value	Interest Income	Shares	Security Description	Yield	Projected Annualized Earnings	Maturity Date	
<b>Total CD's</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		
9/30/2018	\$9,842,868.31	\$9,842,868.31	\$16,115.51		Tex Pool	2.1244%	209,101.89		
9/30/2018	\$0.00	\$0.00	\$0.00		Tex Star	0.0000%	0.00		
9/30/2018	\$1,691,826.35	\$1,691,826.35	\$5,481.44		First Financial	1.9975%	33,794.23		
<b>Total Invest.</b>		<b>\$11,534,694.66</b>	<b>\$11,534,694.66</b>	<b>\$21,596.95</b>			<b>\$242,896.13</b>		
Weighted Annual Yield							2.1058%		

	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	\$ 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	\$ 162,126.17	\$ 81,063.09	\$ 20,265.77	\$ 20,265.77	\$ 40,531.54	-5.81%
Apr	\$ 143,746.06	\$ 71,873.03	\$ 17,968.26	\$ 17,968.26	\$ 35,936.51	\$ 147,529.71	\$ 73,764.86	\$ 18,441.21	\$ 18,441.21	\$ 36,882.43	2.63%
May	\$ 142,746.66	\$ 71,373.33	\$ 17,843.33	\$ 17,843.33	\$ 35,686.67	\$ 167,961.43	\$ 83,980.71	\$ 20,995.18	\$ 20,995.18	\$ 41,990.36	17.66%
June	\$ 122,410.24	\$ 61,205.12	\$ 15,301.28	\$ 15,301.28	\$ 30,602.56	\$ 162,396.47	\$ 81,198.23	\$ 20,299.56	\$ 20,299.56	\$ 40,599.12	32.67%
July	\$ 138,423.43	\$ 69,211.72	\$ 17,302.93	\$ 17,302.93	\$ 34,605.86	\$ 159,329.07	\$ 79,664.54	\$ 19,916.13	\$ 19,916.13	\$ 39,832.27	15.10%
Aug	\$ 169,818.83	\$ 84,909.42	\$ 21,227.35	\$ 21,227.35	\$ 42,454.71	\$ 171,277.02	\$ 85,638.50	\$ 21,409.63	\$ 21,409.63	\$ 42,819.26	0.86%
Sept	\$ 130,400.14	\$ 65,200.07	\$ 16,300.02	\$ 16,300.02	\$ 32,600.04	\$ 142,992.48	\$ 71,496.24	\$ 17,874.06	\$ 17,874.06	\$ 35,748.12	9.66%
Total	\$ 2,360,244.34	\$ 1,180,122.17	\$ 346,389.92	\$ 243,671.17	\$ 590,061.07	\$ 1,895,717.13	\$ 947,858.55	\$ 236,964.64	\$ 236,964.64	\$ 473,929.28	-19.68%

One time payments received and should not be considered in calculation of future revenues July 2018 \$14,379, August 2018 \$21,004 from audit payments.



**General Fund - 01**

**Preliminary Unaudited**

	2016-2017	September	2016-2017	% of Budget	2017-2018	September	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		1,937,610		1,937,610					
<b>Revenues</b>												
<b>Taxes</b>												
Ad Valorem	1,157,715	5,673	1,151,452	99.5%	1,390,457	-	1,389,730	99.9%	(5,673)	-100.0%	238,278	20.7%
Delinquent	7,873	242	8,115	103.1%	70,000	1,917	72,106	103.0%	1,675	690.8%	63,991	788.6%
Penalty & Interest	8,000	327	2,208	27.6%	13,000	-	12,542	96.5%	(327)	-100.0%	10,334	468.0%
Sales	1,181,042	65,200	1,181,041	100.0%	951,800	71,496	949,657	99.8%	6,296	9.7%	(231,384)	-19.6%
Utility Franchise	280,602	46,369	278,663	99.3%	295,500	40,232	284,845	96.4%	(6,137)	-13.2%	6,182	2.2%
Sub-total Taxes	2,635,232	117,811	2,621,479	99.5%	2,720,757	113,645	2,708,880	99.6%	(4,166)	-3.5%	87,401	3.3%
Oil/Gas/Royalty	48,210	2,924	44,634	92.6%	31,000	2,477	31,121	100.4%	(447)	0.0%	(13,513)	-30.3%
Permits/Licenses	124,724	12,514	132,949	106.6%	689,990	35,892	721,759	104.6%	23,378	186.8%	588,810	442.9%
Fines & Forfeitures	304,600	35,014	313,953	103.1%	283,717	17,851	286,445	101.0%	(17,163)	-49.0%	(27,508)	-8.8%
Charges for Services	775	104	1,093	141.0%	950	34	948	99.8%	(70)	-67.3%	(145)	-13.3%
Intergovernmental	110,000	-	110,000	100.0%	110,000	-	110,000	100.0%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	13,780	100.0%	13,780	1,148	13,780	100.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	4,608	30,668	122.4%	185,478	5,537	184,823	99.6%	929	20.2%	154,155	502.7%
<b>TOTAL REVENUES</b>	<b>3,262,376</b>	<b>174,123</b>	<b>3,268,556</b>	<b>100.2%</b>	<b>4,035,672</b>	<b>176,584</b>	<b>4,057,756</b>	<b>100.5%</b>	<b>2,461</b>	<b>1.4%</b>	<b>789,200</b>	<b>24.1%</b>
<b>Expenditures</b>												
Administration	262,004	26,546	266,519	101.7%	257,456	24,414	256,764	99.7%	(2,132)	108.7%	(9,755)	-3.7%
City Secretary	165,314	17,312	149,797	90.6%	153,482	10,905	149,640	97.5%	(6,407)	158.8%	(157)	-0.1%
Fire Department	473,851	5,577	447,137	94.4%	464,745	26,597	462,906	99.6%	21,020	21.0%	15,769	3.5%
Street Department	113,318	40,597	91,459	80.7%	113,318	3,133	72,113	63.6%	(37,464)	1295.8%	(19,346)	-21.2%
Park Department	195,076	14,498	167,730	86.0%	207,890	16,445	174,922	84.1%	1,947	88.2%	7,192	4.3%
Court Department	119,902	12,667	111,429	92.9%	152,918	11,627	146,360	95.7%	(1,040)	108.9%	34,931	31.3%
Library Department	261,939	26,559	242,913	92.7%	284,418	22,418	262,964	92.5%	(4,141)	118.5%	20,051	8.3%
Non Departmental	98,434	10,591	107,914	109.6%	135,000	10,743	139,704	103.5%	152	98.6%	31,790	29.5%
Policing Services	629,940	52,495	629,940	100.0%	656,112	54,676	656,116	100.0%	2,181	96.0%	26,176	4.2%
Finance Department	147,151	25,141	154,597	105.1%	170,000	9,563	168,125	98.9%	(15,578)	262.9%	13,528	8.8%
Planning Department	326,494	106,614	344,541	105.5%	237,288	19,848	223,833	94.3%	(86,766)	537.2%	(120,708)	-35.0%
Economic Development	67,620	6,841	62,305	92.1%	67,616	5,094	61,829	91.4%	(1,747)	134.3%	(476)	-0.8%
PW Shared	326,311	21,797	321,473	98.5%	344,606	21,274	306,467	88.9%	(523)	102.5%	(15,006)	-4.7%
Transfers Out	377,055	26,157	313,472	83.1%	418,594	42,291	419,124	100.1%	16,134	61.9%	105,652	33.7%
<b>TOTAL EXPENDITURES</b>	<b>3,564,409</b>	<b>393,392</b>	<b>3,411,226</b>	<b>95.7%</b>	<b>3,663,443</b>	<b>279,028</b>	<b>3,500,867</b>	<b>95.6%</b>	<b>(114,364)</b>	<b>141.0%</b>	<b>89,641</b>	<b>2.6%</b>
Excess Revenue Over												
(Under) Expenditures	(302,033)	(219,269)	(142,670)		372,229	(102,444)	556,889					
Est. Fund Balance YE	2,005,435		2,164,798		2,309,839		2,494,499					

**Water/Sewer Utility -02**

	2016-2017 Budget	August 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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					
<b>Revenues</b>												
Water Revenue	1,400,000	187,826	1,442,015	103.0%	1,640,000	192,625	1,647,992	100.5%	4,799	2.6%	205,977	14.3%
Sewer Revenue	330,000	30,773	334,194	101.3%	352,000	30,532	350,180	99.5%	(241)	-0.8%	15,986	4.8%
Water Meter Installation	9,000	15	4,617	51.3%	9,000	700	8,882	98.7%	685	0.0%	4,265	92.4%
Sewer Tap Installation	5,000	-	1,100	22.0%	5,000	825	4,125	82.5%	825	0.0%	3,025	275.0%
Penalties Collected	7,000	1,104	11,681	0.0%	12,000	1,681	13,251	110.4%	577	52.3%	1,570	13.4%
Trash Collection	110,000	9,367	109,694	99.7%	113,000	9,619	113,497	100.4%	252	2.7%	3,803	3.5%
Interest Income	1,500	495	3,863	257.5%	1,800	1,226	8,387	465.9%	731	147.7%	4,524	117.1%
TRA Refund	-	-	72,508	0.0%	131,377	-	126,984	0.0%	-	0.0%	54,476	0.0%
Miscellaneous Revenue	3,000	29	48	1.6%	1,000	4	(29)	-2.9%	(25)	-86.2%	(77)	-160.4%
<b>TOTAL REVENUES</b>	<b>1,865,500</b>	<b>229,609</b>	<b>1,979,720</b>	<b>106.1%</b>	<b>2,265,177</b>	<b>237,212</b>	<b>2,273,269</b>	<b>100.4%</b>	<b>7,603</b>	<b>3.3%</b>	<b>293,549</b>	<b>14.8%</b>
<b>Expenditures</b>												
Administration	192,940	21,590	190,463	98.7%	204,690	16,002	201,452	98.4%	(5,588)	134.9%	10,989	5.8%
Water & Sewer	1,227,118	85,734	1,356,931	110.6%	1,529,675	113,577	1,411,971	92.3%	27,843	75.5%	55,040	4.1%
PW Shared	162,359	18,433	155,130	95.5%	173,204	8,852	158,815	91.7%	(9,581)	208.2%	3,685	2.4%
Transfers Out	335,000	19,583	234,999	70.1%	335,000	26,916	335,000	100.0%	7,333	72.8%	100,001	42.6%
<b>TOTAL EXPENDITURES</b>	<b>1,917,417</b>	<b>145,340</b>	<b>1,937,523</b>	<b>101.0%</b>	<b>2,242,569</b>	<b>165,347</b>	<b>2,107,238</b>	<b>94.0%</b>	<b>20,007</b>	<b>87.9%</b>	<b>169,715</b>	<b>8.8%</b>
Excess Revenue Over (Under) Expenditures	(51,917)	84,269	42,197		22,608	71,865	166,031					
Est. Fund Balance Year End	923,902		1,018,016		1,087,708		1,231,131					

**Water & Sewer Repair & Replacement Fund - 09**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		267,926		267,926					
<b>Revenues</b>												
Trans from W&S	-	-	-	0.0%	100,000	8,333	100,000	100.0%	8,333	0.0%	100,000	0.0%
Interest Income	1,500	228	2,039	135.9%	4,000	512	4,034	0.0%	284	124.6%	1,995	97.8%
<b>TOTAL REVENUES</b>	<b>1,500</b>	<b>228</b>	<b>2,039</b>	<b>135.9%</b>	<b>104,000</b>	<b>8,845</b>	<b>104,034</b>	<b>100.0%</b>	<b>8,617</b>	<b>3779.4%</b>	<b>101,995</b>	<b>5002.2%</b>
<b>Expenditures</b>												
Transfer to W/S	-	31,035	31,035	0.0%	-	-	-	-				
Water Master Plan	10,521	(3,885)	-	0.0%	111,029	-	93,924	84.6%	3,885	#DIV/0!	93,924	0.0%
GIS Contours/Imagery	7,796	(7,796)	-	0.0%	-	-	-	0.0%	7,796	0.0%	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>18,317</b>	<b>19,354</b>	<b>31,035</b>	<b>0.0%</b>	<b>111,029</b>	<b>-</b>	<b>93,924</b>	<b>84.6%</b>	<b>11,681</b>	<b>#DIV/0!</b>	<b>93,924</b>	<b>302.6%</b>
Excess Revenue Over (Under) Expenditures	(16,817)	(19,126)	(28,996)		(7,029)	8,845	10,110					
Est. Available Resources Year End	280,105		267,926		260,897		278,036					

**Debt Service Fund - 07**

	2016-2017	September	2016-2017	% of Budget	2017-2018	September	2017-2018	% of Budget	Monthly \$Change from	Monthly % Change from	YTD \$Change from	YTD % Change from
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	Budget	2017	YTD	Collected	Budget	2018	YTD	Collected	Prior Year	Prior Year	Prior Year	Prior Year
Beg Available Resources	139,507		139,507		156,719		156,719					
<b>Revenues</b>												
Property Tax Revenue	388,868	2,140	396,126	101.9%	388,868	365	417,917	107.5%	(1,775)	-82.9%	21,791	5.5%
Interest Income	200	368	3,306	1653.0%	200	374	418,292	209146.0%	6	1.6%	414,986	12552.5%
<b>TOTAL REVENUES</b>	<b>389,068</b>	<b>2,508</b>	<b>399,432</b>	<b>102.7%</b>	<b>389,068</b>	<b>739</b>	<b>836,209</b>	<b>214.9%</b>	<b>(1,769)</b>	<b>-70.5%</b>	<b>436,777</b>	<b>109.3%</b>
<b>Expenditures</b>												
2016 C.O. Bond	96,868	83,039	92,269	95.3%	96,600	81,322	92,628	95.9%	(1,717)	-2.1%	359	0.4%
2016 GO Refunding	290,000	289,950	289,950	100.0%	290,700	255,100	290,200	99.8%	(34,850)	0.0%	250	0.0%
<b>TOTAL EXPENDITURES</b>	<b>386,868</b>	<b>372,989</b>	<b>382,219</b>	<b>98.8%</b>	<b>387,300</b>	<b>336,422</b>	<b>382,828</b>	<b>98.8%</b>	<b>(36,567)</b>	<b>-9.8%</b>	<b>609</b>	<b>0.2%</b>
Excess Revenue Over (Under) Expenditures	2,200	(370,481)	17,213		1,768	(335,683)	453,381					
Est. Available Resources Year End	141,707		156,720		158,487		610,100					

### Water & Sewer Interest & Sinking Fund - 08

	2016-2017	September	2016-2017	% of Budget	2017-2018	September	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
Beg Available Resources	8,646		8,646		49,894		49,894					
<b>Revenues</b>												
Trans from Impact Fees	150,000	12,500	150,000	100.0%	150,000	12,500	150,000	100.0%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	235,000	100.0%	235,000	19,583	235,000	100.0%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	35,000	100.0%	35,000	2,917	35,000	100.0%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	35,000	100.0%	35,000	2,917	35,000	100.0%	-	0.0%	-	0.0%
Interest Income	200	200	1,304	652.0%	200	178	3,624	1812.0%	(22)	-11.0%	2,320	177.9%
<b>TOTAL REVENUES</b>	<b>455,200</b>	<b>38,117</b>	<b>456,304</b>	<b>100.2%</b>	<b>455,200</b>	<b>38,095</b>	<b>458,624</b>	<b>100.8%</b>	<b>(22)</b>	<b>-0.1%</b>	<b>2,320</b>	<b>0.5%</b>
<b>Expenditures</b>												
2015 C.O. Bond	219,855	-	220,255	100.2%	221,856	163,428	222,255	100.2%	163,428	0.0%	2,000	0.9%
2016 GO Refunding	194,800	289,950	194,800	100.0%	191,900	168,450	192,350	100.2%	(121,500)	0.0%	(2,450)	-1.3%
<b>TOTAL EXPENDITURES</b>	<b>414,655</b>	<b>289,950</b>	<b>415,055</b>	<b>100.1%</b>	<b>413,756</b>	<b>331,878</b>	<b>414,605</b>	<b>100.2%</b>	<b>41,928</b>	<b>0.0%</b>	<b>(450)</b>	<b>-0.1%</b>
Excess Revenue Over (Under) Expenditures	40,545	(251,833)	41,249		41,444	(293,783)	44,019					
Est. Available Resources Year End	49,191		49,895		91,338		93,913					

**Type B HCEDC - 03**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		2,586,619		2,586,619					
<b>Revenues</b>												
Sales Tax Revenue	590,061	32,600	590,061	100.0%	481,000	35,748	473,929	98.5%	3,148	9.7%	(116,132)	-19.7%
Interest Income	1,800	2,146	17,173	954.1%	1,800	5,171	41,568	2309.3%	3,025	141.0%	24,395	142.1%
Lease Income	34,200	3,710	41,920	122.6%	34,200	3,710	45,220	132.2%	-	0.0%	3,300	7.9%
<b>TOTAL REVENUES</b>	<b>626,061</b>	<b>38,456</b>	<b>649,154</b>	<b>103.7%</b>	<b>517,000</b>	<b>44,629</b>	<b>560,717</b>	<b>108.5%</b>	<b>6,173</b>	<b>16.1%</b>	<b>(88,437)</b>	<b>-13.6%</b>
<b>Expenditures</b>												
Administration	157,916	6,799	89,635	56.8%	159,847	5,667	55,756	34.9%	(1,132)	120.0%	(33,879)	-37.8%
Marketing	75,000	848	8,027	10.7%	75,000	1,171	9,683	12.9%	323	0.0%	1,656	20.6%
Capital Projects	-	-	-	0.0%	329,927	-	317,963	0.0%	-	0.0%	317,963	0.0%
Transfers Out	41,890	3,491	41,890	100.0%	41,890	3,491	41,890	100.0%	-	100.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>274,806</b>	<b>11,138</b>	<b>139,552</b>	<b>50.8%</b>	<b>606,664</b>	<b>10,329</b>	<b>425,292</b>	<b>70.1%</b>	<b>(809)</b>	<b>107.8%</b>	<b>285,740</b>	<b>204.8%</b>
Excess Revenue Over (Under) Expenditures	351,255	27,318	509,602		(89,664)	34,300	135,425					
Est. Available Resources Year End	2,427,227		2,585,574		2,496,955		2,722,044					

**Type A HEDC - 11**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		2,841,874		2,841,874					
<b>Revenues</b>												
Sales Tax Revenue	346,390	16,300	346,390	100.0%	255,000	17,874	236,965	92.9%	1,574	9.7%	(109,425)	-31.6%
Interest Income	1,800	2,358	19,603	1089.1%	1,800	5,766	47,086	2615.9%	3,408	144.5%	27,483	140.2%
<b>TOTAL REVENUES</b>	<b>348,190</b>	<b>18,658</b>	<b>365,993</b>	<b>105.1%</b>	<b>256,800</b>	<b>23,640</b>	<b>284,051</b>	<b>110.6%</b>	<b>4,982</b>	<b>26.7%</b>	<b>(81,942)</b>	<b>-22.4%</b>
<b>Expenditures</b>												
Administration	73,978	5,146	39,422	53.3%	75,426	4,901	41,431	54.9%	(245)	105.0%	2,009	5.1%
Marketing	25,500	848	8,027	31.5%	25,500	1,171	7,239	28.4%	323	0.0%	(788)	-9.8%
Capital Projects	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	41,889	100.0%	41,891	3,491	41,890	100.0%	-	0.0%	1	0.0%
<b>TOTAL EXPENDITURES</b>	<b>141,369</b>	<b>9,485</b>	<b>89,338</b>	<b>63.2%</b>	<b>142,817</b>	<b>9,563</b>	<b>90,560</b>	<b>63.4%</b>	<b>78</b>	<b>99.2%</b>	<b>1,222</b>	<b>1.4%</b>
Excess Revenue Over (Under) Expenditures	206,821	9,173	276,655		113,983	14,077	193,491					
Est. Available Resources Year End	2,770,986		2,840,820		2,955,857		3,035,365					

**Park Fund - 04**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		39,235		39,235					
<b>Revenues</b>												
Park Fund Contributions	2,500	287	3,248	129.9%	2,500	287	3,460	138.4%	-	0.0%	212	6.5%
Interest Income	10	33	285	2850.0%	50	101	779	1558.0%	68	206.1%	494	173.3%
Wild West Fest	20,000	-	18,767	93.8%	20,000	-	14,921	74.6%	-	#DIV/0!	(3,846)	-20.5%
Other Event Revenue	2,160	1,370	12,370	572.7%	3,310	360	18,375	555.1%	(1,010)	-73.7%	6,005	48.5%
Transfers In	59,500	5,037	60,238	101.2%	60,200	5,037	60,465	100.4%	-	0.0%	227	0.4%
<b>TOTAL REVENUES</b>	<b>84,170</b>	<b>6,727</b>	<b>94,908</b>	<b>112.8%</b>	<b>86,060</b>	<b>5,785</b>	<b>98,000</b>	<b>113.9%</b>	<b>(942)</b>	<b>-14.0%</b>	<b>3,092</b>	<b>3.3%</b>
<b>Expenditures</b>												
Entertainment	2,250	-	2,073	92.1%	2,250	-	697	31.0%	-	0.0%	(1,376)	-66.4%
Wild West Fest	40,000	-	43,518	108.8%	40,000	-	40,965	102.4%	-	#DIV/0!	(2,553)	-5.9%
4th of July Parade	20,000	-	16,716	83.6%	20,000	-	15,071	75.4%	-	0.0%	(1,645)	-9.8%
Community Outreach	5,000	1,150	5,266	105.3%	5,000	-	4,420	88.4%	(1,150)	0.0%	(846)	-16.1%
Haslet Hustle	7,000	-	1,000	14.3%	-	-	-	0.0%	-	0.0%	(1,000)	0.0%
Other Event Exp	32,100	8,555	26,784	83.4%	36,000	29	23,621	65.6%	(8,526)	-99.7%	(3,163)	-11.8%
<b>TOTAL EXPENDITURES</b>	<b>106,350</b>	<b>9,705</b>	<b>95,357</b>	<b>89.7%</b>	<b>103,250</b>	<b>29</b>	<b>84,774</b>	<b>82.1%</b>	<b>(9,676)</b>	<b>33465.5%</b>	<b>(10,583)</b>	<b>-11.1%</b>
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>(2,978)</u>	<u>(449)</u>		<u>(17,190)</u>	<u>5,756</u>	<u>13,226</u>					
Est. Available Resources Year End	17,909		39,640		22,045		52,461					

**Park Board Improvement Fund - 15**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		88,106		88,106					
<b>Revenues</b>												
Park Development Fee	8,000	1,000	9,000	112.5%	5,000	1,000	7,000	140.0%	-	0.0%	(2,000)	-22.2%
Interest Income	585	73	588	100.5%	415	183	1,335	321.7%	110	0.0%	747	127.0%
<b>TOTAL REVENUES</b>	<b>8,585</b>	<b>1,073</b>	<b>9,588</b>	<b>111.7%</b>	<b>5,415</b>	<b>1,183</b>	<b>8,335</b>	<b>153.9%</b>	<b>110</b>	<b>0.0%</b>	<b>(1,253)</b>	<b>-13.1%</b>
<b>Expenditures</b>												
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%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	<u>8,585</u>	<u>1,073</u>	<u>9,588</u>		<u>5,415</u>	<u>1,183</u>	<u>8,335</u>					
Est. Available Resources Year End	87,103		88,106		93,521		96,441					



**Street Maintenance Sales Tax - 20**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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	-		-		274,294		274,294					
<b>Revenues</b>												
Sales Tax	255,000	54,285	281,656	110.5%	255,000	17,874	236,965	92.9%	(36,411)	-67.1%	(44,691)	-15.9%
Interest Income	-	196	394	0.0%	-	63	5,246	0.0%	(133)	0.0%	4,852	0.0%
<b>TOTAL REVENUES</b>	<b>255,000</b>	<b>54,481</b>	<b>282,050</b>	<b>110.6%</b>	<b>255,000</b>	<b>17,937</b>	<b>242,211</b>	<b>95.0%</b>	<b>(36,544)</b>	<b>0.0%</b>	<b>(39,839)</b>	<b>-14.1%</b>
<b>Expenditures</b>												
Schriber Dr.	-	-	-	0.0%	169,000	225,857	226,351	0.0%	225,857	0.0%	226,351	0.0%
Odessa Dr.	-	-	-	0.0%	175,000	218,487	218,980	0.0%	218,487	0.0%	218,980	0.0%
Maintenance Projects	255,000	7,756	7,756	0.0%	-	-	0	0.0%	(7,756)	0.0%	(7,756)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>255,000</b>	<b>7,756</b>	<b>7,756</b>	<b>0.0%</b>	<b>344,000</b>	<b>444,344</b>	<b>445,331</b>	<b>0.0%</b>	<b>436,588</b>		<b>437,575</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	-	46,725	274,294		(89,000)	(426,407)	(203,120)					
Est. Available Resources Year End	-		274,294		185,294		71,174					

**Impact Fee Fund - 06**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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					
<b>Revenues</b>												
Water Impact Fees	35,000	1,147	34,384	98.2%	55,000	4,584	39,416	71.7%	3,437	299.7%	5,032	14.6%
Sewer Impact Fees	11,000	989	11,868	107.9%	35,000	5,934	30,659	87.6%	4,945	500.0%	18,791	158.3%
Interest Income	400	291	2,690	672.5%	800	101	2,912	364.0%	(190)	-65.3%	222	8.3%
<b>TOTAL REVENUES</b>	<b>46,400</b>	<b>2,427</b>	<b>48,942</b>	<b>105.5%</b>	<b>90,800</b>	<b>10,619</b>	<b>72,987</b>	<b>80.4%</b>	<b>8,192</b>	<b>337.5%</b>	<b>24,045</b>	<b>49.1%</b>
<b>Expenditures</b>												
Transfer to W & S	0	0	0	0.0%	225,000	18,750	225,000	0.0%	18,750	0.0%	225,000	0.0%
Transfer to I & S	150,000	12,500	150,000	100.0%	150,000	12,500	150,000	0.0%	-	0.0%	150,000	100.0%
Misc Dev. Participation					-		14,470	0.0%	-	0.0%	14,470	0.0%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-		-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(150,000)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>12,500</b>	<b>150,000</b>	<b>100.0%</b>	<b>378,000</b>	<b>31,250</b>	<b>389,470</b>	<b>0.0%</b>	<b>18,750</b>		<b>239,470</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	(103,600)	(10,073)	(101,058)		(287,200)	(20,631)	(316,483)					
Est. Available Resources Year End	348,242		350,784		63,584		34,301					

**Municipal Court Building Security Fund - 13**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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					
<b>Revenues</b>												
Building Security Fee	6,000	618	7,552	125.9%	6,000	468	6,762	112.7%	(150)	0.0%	(790)	-10.5%
Interest Income	25	21	161	644.0%	25	51	416	0.0%	30	142.9%	255	158.4%
<b>TOTAL REVENUES</b>	<b>6,025</b>	<b>639</b>	<b>7,713</b>	<b>128.0%</b>	<b>6,025</b>	<b>519</b>	<b>7,178</b>	<b>119.1%</b>	<b>(120)</b>	<b>-18.8%</b>	<b>(535)</b>	<b>-6.9%</b>

<b>Expenditures</b>												
Contract Labor	3600	0	3074	85.4%	4,725	550	4,402	0.0%	550	#DIV/0!	1,328	43.2%
Security Expense	480	-	493	102.7%	480	-	488	0.0%	-	0.0%	(5)	-1.0%
<b>TOTAL EXPENDITURES</b>	<b>4,080</b>	<b>-</b>	<b>3,567</b>	<b>87.4%</b>	<b>5,205</b>	<b>550</b>	<b>4,890</b>	<b>0.0%</b>	<b>550</b>	<b>#DIV/0!</b>	<b>1,323</b>	<b>37.1%</b>
Excess Revenue Over (Under) Expenditures	1,945	639	4,146		820	(31)	2,288					
Est. Available Resources Year End	22,562		24,763		25,583		27,051					

**Municipal Court Building Technology Fund - 14**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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					
<b>Revenues</b>												
Technology Fee	8,000	824	10,065	125.8%	8,000	632	9,021	112.8%	(192)	0.0%	(1,044)	-10.4%
Interest Income	5	11	73	1460.0%	60	28	211	0.0%	17	154.5%	138	189.0%
<b>TOTAL REVENUES</b>	<b>8,005</b>	<b>835</b>	<b>10,138</b>	<b>126.6%</b>	<b>8,060</b>	<b>660</b>	<b>9,232</b>	<b>114.5%</b>	<b>(175)</b>	<b>0.0%</b>	<b>(906)</b>	<b>-8.9%</b>
<b>Expenditures</b>												
Computer Equipment	1,400	-	968	69.1%	1,000	-	1,852	0.0%	-	0.0%	884	0.0%
Handheld software	5,475	-	5,477	100.0%	5,477	-	5,477	100.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>6,875</b>	<b>-</b>	<b>6,445</b>	<b>93.7%</b>	<b>6,477</b>	<b>-</b>	<b>7,329</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>884</b>	<b>0.0%</b>
Excess Revenue Over (Under) Expenditures	1,130	835	3,693		1,583	660	1,903					
Est. Available Resources Year End	10,477		13,040		14,623		14,943					

**Library Board Fund - 17**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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					
<b>Revenues</b>												
GF matching transfer	2,200	287	3,238	147.2%	2,200	287	3,465	157.5%	-	0.0%	227	7.0%
Interest Income	-	6	48	0.0%	-	15	125	0.0%	9	150.0%	77	160.4%
<b>TOTAL REVENUES</b>	<b>2,200</b>	<b>293</b>	<b>3,286</b>	<b>149.4%</b>	<b>2,200</b>	<b>302</b>	<b>3,590</b>	<b>163.2%</b>	<b>9</b>	<b>0.0%</b>	<b>304</b>	<b>9.3%</b>
<b>Expenditures</b>												
Summer Reading Club	2,000	-	1,990	99.5%	2,000	-	2,009	0.0%	-	#DIV/0!	19	1.0%
Furniture, Equip, software	1,000	-	68		1,000	-	609	60.9%	-	0.0%	541	0.0%
Special Projects	1,000	-	364	36.4%	1,000	-	437	43.7%	-	0.0%	73	0.0%
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>-</b>	<b>2,422</b>	<b>60.6%</b>	<b>4,000</b>	<b>-</b>	<b>3,055</b>	<b>76.4%</b>	<b>-</b>	<b>#DIV/0!</b>	<b>633</b>	<b>26.1%</b>
Excess Revenue Over (Under) Expenditures	(1,800)	293	864		(1,800)	302	535					
Est. Available Resources Year End	4,587		7,251		5,451		7,786					

**Library Grant Fund - 22**

	2016-2017 Budget	September 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	September 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		379		521					

<b>Revenues</b>												
Dollar General Grant	-	-	2,000	0.0%	-	-	411	0.0%	-	0.0%	(1,589)	-79.5%
N Texas Book Festival			-		700	-	719	102.7%			719	0.0%
Friends of Library	-	-	1,700	0.0%	1,700	36	2,196	129.2%	36	0.0%	496	29.2%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>0.0%</b>	<b>10,000</b>	<b>36</b>	<b>3,326</b>	<b>33.3%</b>	<b>36</b>	<b>0.0%</b>	<b>(374)</b>	<b>-10.1%</b>
<b>Expenditures</b>												
Dollar General Grant	-	73	2,589	0.0%	-	-	411	0.0%	(73)	-100.0%	(2,178)	-84.1%
N Texas Book Festival					700	-	719					
Friends of Library	-	252	2,059	0.0%	1,700	-	2,160	0.0%	(252)	-100.0%	101	4.9%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>325</b>	<b>4,648</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>	<b>3,290</b>	<b>0.0%</b>	<b>(325)</b>	<b>-100.0%</b>	<b>(2,077)</b>	<b>-44.7%</b>
Excess Revenue Over (Under) Expenditures	-	(325)	(948)		-	36	36					
Est. Available Resources Year End	1,719		771		379		557					