

General Fund - 01

Preliminary Unaudited

	2016-2017	May	2016-2017	% of Budget	2017-2018	May	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					
Revenues												
Taxes												
Ad Valorem	1,157,715	5,130	1,111,657	96.0%	1,409,226	6,106	1,350,329	95.8%	976	19.0%	238,672	21.5%
Delinquent	7,873	78	5,703	72.4%	6,000	226	63,207	1053.5%	148	189.7%	57,504	1008.3%
Penalty & Interest	8,000	(1,624)	470	5.9%	8,000	(20)	12,536	156.7%	1,604	-98.8%	12,066	2567.2%
Sales	1,181,042	71,373	900,271	76.2%	1,025,500	83,981	630,936	61.5%	12,608	17.7%	(269,335)	-29.9%
Utility Franchise	280,602	13,195	174,630	62.2%	289,200	13,178	178,266	61.6%	(17)	-0.1%	3,636	2.1%
Sub-total Taxes	2,635,232	88,152	2,192,731	83.2%	2,737,926	103,471	2,235,274	81.6%	15,319	17.4%	42,543	1.9%
Oil/Gas/Royalty	48,210	3,323	31,036	64.4%	35,000	4,518	21,419	61.2%	1,195	0.0%	(9,617)	-31.0%
Permits/Licenses	124,724	15,623	94,824	76.0%	295,800	64,940	549,924	185.9%	49,317	315.7%	455,100	479.9%
Fines & Forfeitures	304,600	27,355	187,387	61.5%	273,000	32,060	196,700	72.1%	4,705	17.2%	9,313	5.0%
Charges for Services	775	101	578	74.6%	800	54	602	75.3%	(47)	-46.5%	24	4.2%
Intergovernmental	110,000	-	82,500	75.0%	112,000	-	82,500	73.7%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	9,186	66.7%	13,780	1,148	9,186	66.7%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	1,925	15,590	62.2%	14,000	4,244	164,690	1176.4%	2,319	120.5%	149,100	956.4%
TOTAL REVENUES	3,262,376	137,627	2,613,832	80.1%	3,482,306	210,435	3,260,295	93.6%	72,808	52.9%	646,463	24.7%
Expenditures												
Administration	262,004	17,585	171,927	65.6%	257,456	23,042	159,302	61.9%	5,457	76.3%	(12,625)	-7.3%
City Secretary	165,314	13,580	104,140	63.0%	148,462	9,739	102,269	68.9%	(3,841)	139.4%	(1,871)	-1.8%
Fire Department	473,851	36,732	333,693	70.4%	464,745	31,048	318,949	68.6%	(5,684)	118.3%	(14,744)	-4.4%
Street Department	113,318	3,012	32,885	29.0%	113,318	8,709	41,812	36.9%	5,697	34.6%	8,927	27.1%
Park Department	195,076	15,650	108,588	55.7%	207,890	20,469	115,391	55.5%	4,819	76.5%	6,803	6.3%
Court Department	119,902	8,481	73,364	61.2%	152,918	7,758	96,540	63.1%	(723)	109.3%	23,176	31.6%
Library Department	261,939	17,232	153,705	58.7%	284,418	18,089	169,181	59.5%	857	95.3%	15,476	10.1%
Non Departmental	98,434	1,227	73,937	75.1%	122,925	11,330	100,710	81.9%	10,103	10.8%	26,773	36.2%
Policing Services	629,940	52,495	419,960	66.7%	656,112	54,676	437,410	66.7%	2,181	96.0%	17,450	4.2%
Finance Department	147,151	7,100	108,664	73.8%	167,917	5,294	124,948	74.4%	(1,806)	134.1%	16,284	15.0%
Planning Department	326,494	22,351	182,569	55.9%	237,288	17,273	150,389	63.4%	(5,078)	129.4%	(32,180)	-17.6%
Economic Development	67,620	4,920	40,812	60.4%	67,616	5,098	40,257	59.5%	178	96.5%	(555)	-1.4%
PW Shared	326,311	30,187	148,099	45.4%	344,606	16,445	224,965	65.3%	(13,742)	183.6%	76,866	51.9%
Transfers Out	377,055	26,115	208,934	55.4%	418,594	34,300	274,052	65.5%	8,185	76.1%	65,118	31.2%
TOTAL EXPENDITURES	3,564,409	256,667	2,161,277	60.6%	3,644,265	263,270	2,356,175	64.7%	6,603	97.5%	194,898	9.0%
Excess Revenue Over												
(Under) Expenditures	(302,033)	(119,040)	452,555		(161,959)	(52,835)	904,120					
Est. Fund Balance YE	2,005,435		2,760,023		1,775,651		2,841,730					

Water/Sewer Utility -02

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	135,480	786,930	56.2%	1,640,000	83,914	731,100	44.6%	(51,566)	-38.1%	(55,830)	-7.1%
Sewer Revenue	330,000	27,569	219,055	66.4%	410,000	28,364	226,451	55.2%	795	2.9%	7,396	3.4%
Water Meter Installation	9,000	700	1,932	21.5%	9,000	-	1,590	17.7%	(700)	0.0%	(342)	-17.7%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	-50.0%
Penalties Collected	7,000	1,102	7,167	0.0%	7,000	1,109	7,587	108.4%	7	0.6%	420	5.9%
Trash Collection	110,000	9,108	72,466	65.9%	110,000	9,422	74,934	68.1%	314	3.4%	2,468	3.4%
Interest Income	1,500	399	2,009	133.9%	1,800	822	4,836	268.7%	423	106.0%	2,827	140.7%
TRA Refund	-	72,508	72,508	0.0%	-	126,984	126,984	0.0%	54,476	0.0%	54,476	0.0%
Miscellaneous Revenue	3,000	3	8	0.3%	1,000	4	(34)	-3.4%	1	33.3%	(42)	-525.0%
TOTAL REVENUES	1,865,500	246,869	1,162,625	62.3%	2,183,800	250,619	1,173,723	53.7%	3,750	1.5%	11,098	1.0%
Expenditures												
Administration	192,940	14,936	123,593	64.1%	204,690	16,036	132,348	64.7%	1,100	93.1%	8,755	7.1%
Water & Sewer	1,227,118	88,232	770,798	62.8%	1,320,908	98,684	862,069	65.3%	10,452	89.4%	91,271	11.8%
PW Shared	162,359	10,771	98,641	60.8%	173,204	12,587	106,129	61.3%	1,816	85.6%	7,488	7.6%
Transfers Out	335,000	19,583	156,666	46.8%	335,000	27,917	223,333	66.7%	8,334	70.1%	66,667	42.6%
TOTAL EXPENDITURES	1,917,417	133,522	1,149,698	60.0%	2,033,802	155,224	1,323,879	65.1%	21,702	86.0%	174,181	15.2%
Excess Revenue Over (Under) Expenditures	(51,917)	113,347	12,927		149,998	95,395	(150,156)					
Est. Fund Balance Year End	923,902		988,746		1,215,098		914,944					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Trans from W&S	-	-	-	0.0%	100,000	8,333	66,667	66.7%	8,333	0.0%	66,667	0.0%
Interest Income	1,500	210	1,086	72.4%	-	360	2,247	0.0%	150	71.4%	1,161	106.9%
TOTAL REVENUES	1,500	210	1,086	72.4%	100,000	8,693	68,914	68.9%	8,483	4039.5%	67,828	6245.7%
Expenditures												
Water Master Plan	10,521	0	0	0.0%	111,029	-	90,795	81.8%	-	#DIV/0!	90,795	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	-	90,795	81.8%	-	#DIV/0!	82,999	1064.6%
Excess Revenue Over (Under) Expenditures	(16,817)	210	(6,710)		(11,029)	8,693	(21,881)					
Est. Available Resources Year End	280,105		290,212		256,897		246,045					

Debt Service Fund - 07

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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		156,719		156,719					
Revenues												
Property Tax Revenue	388,868	1,687	386,163	99.3%	388,868	1,212	409,059	105.2%	(475)	-28.2%	22,896	5.9%
Interest Income	200	309	1,247	623.5%	200	763	3,983	1991.5%	454	146.9%	2,736	219.4%
TOTAL REVENUES	389,068	1,104	388,514	99.9%	389,068	1,975	413,042	106.2%	871	78.9%	24,528	6.3%
Expenditures												
2016 C.O. Bond	96,868	-	9,230	9.5%	96,600	-	11,306	11.7%	-	#DIV/0!	2,076	22.5%
2016 GO Refunding	290,000	-	-	0.0%	290,700	-	35,100	12.1%	-	0.0%	35,100	0.0%
TOTAL EXPENDITURES	386,868	-	9,230	2.4%	387,300	-	46,406	12.0%	-	#DIV/0!	37,176	402.8%
Excess Revenue Over (Under) Expenditures	<u>2,200</u>	<u>1,104</u>	<u>379,284</u>		<u>1,768</u>	<u>1,975</u>	<u>366,636</u>					
Est. Available Resources Year End	141,707		518,791		158,487		523,355					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	100,000	66.7%	150,000	12,500	100,000	66.7%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	156,667	66.7%	235,000	19,583	156,667	66.7%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	23,333	66.7%	35,000	2,917	23,333	66.7%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	23,333	66.7%	35,000	2,917	23,333	66.7%	-	0.0%	-	0.0%
Interest Income	200	138	456	228.0%	200	400	1,738	869.0%	262	189.9%	1,282	281.1%
TOTAL REVENUES	455,200	38,055	303,789	66.7%	455,200	38,317	305,071	67.0%	262	0.7%	1,282	0.4%
Expenditures												
2015 C.O. Bond	219,855	400	60,328	27.4%	221,856	400	58,828	26.5%	-	0.0%	(1,500)	-2.5%
2016 GO Refunding	194,800	-	62,150	31.9%	191,900	-	23,450	12.2%	-	0.0%	(38,700)	-62.3%
TOTAL EXPENDITURES	414,655	400	122,478	29.5%	413,756	400	82,278	19.9%	-	0.0%	(40,200)	-32.8%
Excess Revenue Over (Under) Expenditures	<u>40,545</u>	<u>37,655</u>	<u>181,311</u>		<u>41,444</u>	<u>37,917</u>	<u>222,793</u>					
Est. Available Resources Year End	49,191		189,957		91,338		272,687					

Type B HCEDC - 03

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Sales Tax Revenue	590,061	35,687	449,798	76.2%	510,000	41,990	314,931	61.8%	6,303	17.7%	(134,867)	-30.0%
Interest Income	1,800	1,779	8,696	483.1%	1,800	3,836	23,409	1300.5%	2,057	115.6%	14,713	169.2%
Lease Income	34,200	3,710	27,080	79.2%	34,200	3,710	30,380	88.8%	-	0.0%	3,300	12.2%
TOTAL REVENUES	626,061	41,176	485,574	77.6%	546,000	49,536	368,720	67.5%	8,360	20.3%	(116,854)	-24.1%
Expenditures												
Administration	157,916	5,311	74,081	46.9%	159,847	2,862	35,871	22.4%	(2,449)	185.6%	(38,210)	-51.6%
Marketing	75,000	-	7,179	9.6%	75,000	3,843	7,910	10.5%	3,843	0.0%	731	10.2%
Capital Projects	-	-	-	0.0%	795,927	-	264,722	0.0%	-	0.0%	264,722	0.0%
Transfers Out	41,890	3,491	27,926	66.7%	41,890	3,491	27,926	66.7%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	8,802	109,186	39.7%	1,072,664	10,196	336,429	31.4%	1,394	86.3%	227,243	208.1%
Excess Revenue Over (Under) Expenditures	351,255	32,374	376,388		(526,664)	39,340	32,291					
Est. Available Resources Year End	2,427,227		2,452,360		2,059,955		2,618,910					

Type A HEDC - 11

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Sales Tax Revenue	346,390	17,843	276,258	79.8%	255,000	20,995	157,465	61.8%	3,152	17.7%	(118,793)	-43.0%
Interest Income	1,800	2,023	10,300	572.2%	1,800	4,346	26,687	1482.6%	2,323	114.8%	16,387	159.1%
TOTAL REVENUES	348,190	19,866	286,558	82.3%	256,800	25,341	184,152	71.7%	5,475	27.6%	(102,406)	-35.7%
Expenditures												
Administration	73,978	5,053	26,072	35.2%	1,800,426	2,635	25,821	1.4%	(2,418)	191.8%	(251)	-1.0%
Marketing	25,500	-	7,179	28.2%	25,500	1,399	5,466	21.4%	1,399	0.0%	(1,713)	-23.9%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	27,926	66.7%	41,891	3,491	27,926	66.7%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	8,544	61,177	43.3%	2,367,817	7,525	59,213	2.5%	(1,019)	113.5%	(1,964)	-3.2%
Excess Revenue Over (Under) Expenditures	206,821	11,322	225,381		(2,111,017)	17,816	124,939					
Est. Available Resources Year End	2,770,986		2,789,546		730,857		2,966,813					

Park Fund - 04

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Park Fund Contributions	2,500	266	2,135	85.4%	2,500	310	2,302	92.1%	44	16.5%	167	7.8%
Interest Income	10	27	156	1560.0%	50	74	457	914.0%	47	174.1%	301	192.9%
Wild West Fest	20,000	6,011	16,386	81.9%	20,000	783	14,921	74.6%	(5,228)	-87.0%	(1,465)	-8.9%
Other Event Revenue	2,160	920	5,759	266.6%	3,310	2,275	18,121	547.5%	1,355	147.3%	12,362	214.7%
Transfers In	59,500	5,016	40,135	67.5%	60,200	5,060	40,307	67.0%	44	0.9%	172	0.4%
TOTAL REVENUES	84,170	12,240	64,571	76.7%	86,060	8,502	76,108	88.4%	(3,738)	-30.5%	11,537	17.9%
Expenditures												
Entertainment	2,250	770	1,773	78.8%	2,250	-	697	31.0%	(770)	0.0%	(1,076)	-60.7%
Wild West Fest	40,000	(7,595)	38,522	96.3%	40,000	7,897	40,965	102.4%	15,492	-204.0%	2,443	6.3%
4th of July Parade	20,000	-	6,000	30.0%	20,000	300	550	2.8%	300	0.0%	(5,450)	-90.8%
Community Outreach	5,000	362	3,184	63.7%	5,000	-	2,160	43.2%	(362)	0.0%	(1,024)	-32.2%
Haslet Hustle	7,000	1,000	1,000	14.3%	-	-	-	0.0%	(1,000)	0.0%	(1,000)	0.0%
Other Event Exp	32,100	290	16,073	50.1%	36,000	918	20,799	57.8%	628	216.6%	4,726	29.4%
TOTAL EXPENDITURES	106,350	(5,173)	66,552	62.6%	103,250	9,115	65,171	63.1%	14,288	-56.8%	(1,381)	-2.1%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>17,413</u>	<u>(1,981)</u>		<u>(17,190)</u>	<u>(613)</u>	<u>10,937</u>					
Est. Available Resources Year End	17,909		38,108		22,045		50,172					

Park Board Improvement Fund - 15

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Park Development Fee	8,000	2,000	4,000	50.0%	5,000	2,000	5,000	100.0%	-	0.0%	1,000	25.0%
Interest Income	585	60	302	51.6%	415	138	829	199.8%	78	0.0%	527	174.5%
TOTAL REVENUES	8,585	2,060	4,302	50.1%	5,415	2,138	5,829	107.6%	78	0.0%	1,527	35.5%
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%	-	0.0%
Excess Revenue Over (Under) Expenditures	<u>8,585</u>	<u>2,060</u>	<u>4,302</u>		<u>5,415</u>	<u>2,138</u>	<u>5,829</u>					
Est. Available Resources Year End	87,103		82,820		93,521		93,935					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												
Sales Tax	255,000	17,843	173,540	68.1%	255,000	20,995	157,465	61.8%	3,152	17.7%	(16,075)	-9.3%
Interest Income	-	-	-	0.0%	-	580	3,046	0.0%	580	0.0%	3,046	0.0%
TOTAL REVENUES	255,000	17,843	173,540	68.1%	255,000	21,575	160,511	62.9%	3,732	0.0%	(13,029)	-7.5%
Expenditures												
Schriber Dr.	-	-	-	0.0%	169,000	-	494	0.0%	-	0.0%	494	0.0%
Odessa Dr.	-	-	-	0.0%	175,000	-	494	0.0%	-	0.0%	494	0.0%
Maintenance Projects	255,000	-	-	0.0%	-	-	0	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	255,000	-	-	0.0%	344,000	-	988	0.0%	-	0.0%	988	0.0%
Excess Revenue Over (Under) Expenditures	-	17,843	173,540		(89,000)	21,575	159,523					
Est. Available Resources Year End	-		173,540		185,294		433,817					

Impact Fee Fund - 06

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	11,460	32.7%	55,000	-	8,023	14.6%	(4,584)	0.0%	(3,437)	-30.0%
Sewer Impact Fees	11,000	-	3,956	36.0%	35,000	-	-	0.0%	-	0.0%	(3,956)	-100.0%
Interest Income	400	267	1,498	374.5%	800	163	2,487	0.0%	(104)	-39.0%	989	66.0%
TOTAL REVENUES	46,400	4,851	16,914	36.5%	90,800	163	10,510	11.6%	(4,688)	-96.6%	(6,404)	-37.9%
Expenditures												
Transfer to W & S	0	0	0	0.0%	225,000	150,000	150,000	0.0%	150,000	0.0%	150,000	0.0%
Transfer to I & S	150,000	12,500	87,500	58.3%	150,000	12,500	100,000	0.0%	-	0.0%	100,000	114.3%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-	-	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(87,500)	0.0%
TOTAL EXPENDITURES	150,000	12,500	87,500	58.3%	378,000	162,500	250,000	0.0%	150,000	0.0%	162,500	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(7,649)	(70,586)		(287,200)	(162,337)	(239,490)					
Est. Available Resources Year End	348,242		381,256		63,584		111,294					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	777	4,569	76.2%	6,000	725	4,617	77.0%	(52)	0.0%	48	1.1%
Interest Income	25	17	80	320.0%	25	38	233	0.0%	21	123.5%	153	191.3%
TOTAL REVENUES	6,025	794	4,649	77.2%	6,025	763	4,850	80.5%	(31)	-3.9%	201	4.3%
Expenditures												

Contract Labor	3600	225	1925	53.5%	4,725	300	2,915	0.0%	75	33.3%	990	51.4%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
TOTAL EXPENDITURES	4,080	225	2,393	58.7%	5,205	300	3,403	0.0%	75	33.3%	1,010	42.2%
Excess Revenue Over (Under) Expenditures	1,945	569	2,256		820	463	1,447					
Est. Available Resources Year End	22,562		22,873		25,583		26,210					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	1,036	6,092	76.2%	8,000	963	6,157	77.0%	(73)	0.0%	65	1.1%
Interest Income	5	7	34	680.0%	60	18	117	0.0%	11	157.1%	83	244.1%
TOTAL REVENUES	8,005	1,043	6,126	76.5%	8,060	981	6,274	77.8%	(62)	0.0%	148	2.4%
Expenditures												
Computer Equipment	1,400	783	783	55.9%	1,000	-	1,852	0.0%	(783)	0.0%	1,069	0.0%
Handheld software	5,475	-	5,477	100.0%	5,477	-	5,477	100.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	6,875	783	6,260	91.1%	6,477	-	7,329	0.0%	(783)	0.0%	1,069	0.0%
Excess Revenue Over (Under) Expenditures	1,130	260	(134)		1,583	981	(1,055)					
Est. Available Resources Year End	10,477		9,213		14,623		11,985					

Library Board Fund - 17

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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	266	2,135	97.0%	3,200	310	2,307	72.1%	44	0.0%	172	8.1%
Interest Income	-	4	25	0.0%	-	12	74	0.0%	8	200.0%	49	196.0%
TOTAL REVENUES	2,200	270	2,160	98.2%	3,200	322	2,381	74.4%	52	0.0%	221	10.2%
Expenditures												
Summer Reading Club	2,000	-	1,841	92.1%	2,000	1,990	19	0.0%	1,990	#DIV/0!	(1,822)	-99.0%
Furniture, Equip, software	1,000	-	28		1,000	-	284	28.4%	-	0.0%	256	0.0%
Special Projects	1,000	-	335	33.5%	1,000	-	311	31.1%	-	0.0%	(24)	0.0%
TOTAL EXPENDITURES	4,000	-	2,204	55.1%	4,000	1,990	614	15.4%	1,990	#DIV/0!	(1,590)	-72.1%
Excess Revenue Over (Under) Expenditures	(1,800)	270	(44)		(800)	(1,668)	1,767					
Est. Available Resources Year End	4,587		6,343		6,451		9,018					

Library Grant Fund - 22

	2016-2017 Budget	May 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	May 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					
Revenues												

Dollar General Grant	-	-	2,000	0.0%	-	-	-	0.0%	-	0.0%	(2,000)	-100.0%
N Texas Book Festival			-		700	-	700	100.0%			700	0.0%
Friends of Library	-	-	1,700	0.0%	1,700	-	2,200	129.4%	-	0.0%	500	29.4%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	-	-	3,700	0.0%	10,000	-	2,900	29.0%	-	0.0%	(800)	-21.6%
Expenditures												
Dollar General Grant	-	-	2,124	0.0%	-	-	411	0.0%	-	#DIV/0!	(1,713)	-80.6%
N Texas Book Festival					700							
Friends of Library	-	280	600	0.0%	1,700	1,062	2,160	0.0%	782	279.3%	1,560	260.0%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	280	2,724	0.0%	10,000	1,062	2,571	0.0%	782	279.3%	(153)	-5.6%
Excess Revenue Over (Under) Expenditures	-	(280)	976		-	(1,062)	329					
Est. Available Resources												
Year End	1,719		2,695		379		850					

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

Fund/Department	Account Number	Project Description	Amount				Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Amended Amount	Expended Y-T-D	Remaining Budget		
Type B HCEDC								
	03-6225-99-00	Westport Pkway Engineering	155,000		-	155,000	0.00%	
	03-6226-99-00	Westport Pkway Construction	345,000		-	345,000	0.00%	Reallocated to Avondale Haslet/Haslet Pkway
	03-6227-99-00	TAP Schoolhouse Road/FM 156	170,927		158,981	11,946	93.01%	Sep-18
	03-6228-99-00	Community Park Improvement	125,000	159,000	105,741	53,259	84.59%	Jan-18
Total Fund 3			795,927		264,722	565,205		
Type A HEDC								
	11-9915-01-00	Future Projects	1,725,000			1,725,000	0.00%	
	11-6225-99-00	Westport Pkway Engineering	155,000			155,000	0.00%	Reallocated to Avondale Haslet/Haslet Pkway
	11-6226-99-00	Westport Pkway Construction	345,000			345,000	0.00%	Reallocated to Avondale Haslet/Haslet Pkway
Total Fund 11			2,225,000		-	2,225,000		
W/S Repair & Replacement								
	09-7171-02-00	Water Master Plan Update	111,029		90,795	20,234	81.78%	Previous CIP
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%	September 1, 2018
			<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	1,111	-	100.00%	Sep-18
	19-9850-14-00	Intermodal Street Repair	75,000	3,884	3,884	-	100.00%	April 2018
	19-9860-14-00	Ashmore Street	44,100	38,009	38,009	-	100.00%	January 2018
	19-9870-14-00	FM 156/SH Water/Sewer	40,000	661	661	-	100.00%	December 2017
	19-9880-14-00	CDBG Brentwood Project	174,390	291,315	-	291,315	0.00%	Jun-18
	19-9951-14-00	Miscellaneous Street Projects	13,842		9,768	4,074	70.57%	
			<u>506,303</u>		<u>53,433</u>	<u>295,389</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		3,600	-	100.00%	Lease purchase
	19-8410-18-00	STW Module Clear Rec	1,800		-	1,800	0.00%	Installed at Library
	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>8,342</u>	<u>12,028</u>		
Total Fund 19			603,673		61,775	379,417		
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schrieber Dr.	169,000	243,315	494	242,821	0.29%	Jun-18
	20-9900-03-00	Odessa Dr	175,000	235,375	494	234,881	0.28%	Jun-18
Total Fund 20			344,000		988	477,702		
Fund 25 CO 2015								
	25-7131-02-00	I35 16" Waterline Extension	500,057		-	500,057	0.00%	Previous CIP
	25-7131-04-00	Avondale Haslet Con. 12" Waterline	-		-	-	0.00%	Previous CIP
	25-7131-05-00	Loop Water System	1,058,400		-	1,058,400	0.00%	July 2018
Total Fund 25			1,558,457		-	1,558,457		
Fund 30 CP Capital Projects								
	30-7121-04-00	Westport Pkway Engineering	290,000		-	290,000	0.00%	Previous CIP
	30-7121-05-00	Haslet Pkway/Intermodal Eng	181,000		-	181,000	0.00%	Previous CIP
	30-7131-06-00	Berry Drive	166,000	234,755	-	234,755	0.00%	Jun-18
	30-7131-07-00	Main Street	35,000	-	-	-	0.00%	April 2018
	30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	138,668	138,668	-	100.00%	December 2017
	30-7121-12-00	TRA Meter Station	203,000		4,840	198,160	2.38%	Previous CIP
	30-7131-19-00	FW-HASLET-TRA Sewer Design	488,430	354,748		354,748	0.00%	May-18
Total Fund 30			1,521,430		143,508	903,915		
Grand Total All Capital			7,160,516		563,640	6,129,078	33.80%	

**CITY OF HASLET
INVESTMENT RECAP
May-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		
5/31/2018	\$9,780,472.58	\$9,780,472.58	\$14,232.37		Tex Pool	1.7159%	167,823.13		
5/31/2018	\$0.00	\$0.00	\$0.00		Tex Star	0.0000%	0.00		
5/31/2018	\$2,749,042.60	\$2,749,042.60	\$4,127.05		First Financial	1.7935%	49,304.08		
Total Invest.		\$12,529,515.18	\$12,529,515.18	\$18,359.42			\$217,127.21		
Weighted Annual Yield							1.7329%		

	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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,259,722.09	\$ 629,861.04	\$ 157,465.26	\$ 157,465.26	\$ 314,930.52	

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

