

**Budgeted Capital Expenditures
2017-18 Fiscal Year
April 30, 2018**

Fund/Department	Account Number	Project Description	Amount			Percent Complete	Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Expended Y-T-D	Remaining Budget			
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	158,981	11,946	93.01%		
	03-6228-99-00	Community Park Improvement	159,000	105,741	53,259	66.50%	January 2018	Jun-18
Total Fund 3			829,927	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 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 2020	June 2022
Total Fund 11			2,225,000	-	2,225,000			
W/S Repair & Replacement								
	09-7171-02-00	Water Master Plan Update	111,029	87,583	23,446	78.88%	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%		
			72,000	-	72,000			
Street/PW	19-6227-14-00	TAP Schoolhouse Road/FM 156	158,971	1,111	157,860	0.70%	Sep-18	January 2019
	19-9850-14-00	Intermodal Street Repair	75,000	-	75,000	0.00%	April 2018	Complete/revision pending
	19-9860-14-00	Ashmore Street	44,100	-	44,100	0.00%	January 2018	Complete/revision pending
	19-9870-14-00	FM 156/SH Water/Sewer	40,000	661	39,339	1.65%	December 2017	Complete/revision pending
	19-9880-14-00	CDBG Brentwood Project	174,390	-	174,390	0.00%	Jun-18	Aug-18
	19-9951-14-00	Miscellaneous Street Projects	13,842	-	13,842	0.00%		September 2018
			506,303	1,772	504,531			
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	459	3,141	12.75%	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%		
			20,370	5,201	15,169			
Total Fund 19			603,673	6,973	591,700			
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schriber Dr.	169,000	494	168,506	0.29%	Jun-18	July 2018 Revision pending
	20-9900-03-00	Odessa Dr	175,000	494	174,506	0.28%	Jun-18	July 2018 Revision pending
Total Fund 20			344,000	988	343,012			
Fund 25 CO 2015								

	25-7131-02-00	135 16" Waterline Extension	500,057	-	500,057	0.00%	Previous CIP	Completed	
	25-7131-04-00	Avondale Haslet Con. 12" Waterline	-	-	-	#DIV/0!	Previous CIP	Funding moving to 30-7131-19-00	
	25-7131-05-00	Loop Water System	1,058,400	-	1,058,400	0.00%	July 2018	September 2018	
Total Fund 25			1,558,457	-	1,558,457				
Fund 30 CP Capital Projects									
	30-7121-04-00	Wesport Pkway Engineering	290,000	-	290,000	0.00%	Previous CIP	April 2019	
	30-7121-05-00	Haslet Pkway/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	-	488,430	0.00%	May-18	Funding from 25-7131-04-00	
Total Fund 30			1,521,430	143,508	889,492				
Grand Total All Capital			7,194,516	505,626	6,195,460	7.03%			

General Fund - 01

<u>Preliminary Unaudited</u>	2016-2017	April	2016-2017	% of Budget	2017-2018	April	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	9,098	1,106,527	95.6%	1,409,226	3,250	1,344,222	95.4%	(5,848)	-64.3%	237,695	21.5%
Delinquent	7,873	75	5,625	71.4%	6,000	232	62,981	1049.7%	157	209.3%	57,356	1019.7%
Penalty & Interest	8,000	(868)	2,094	26.2%	8,000	(91)	12,556	157.0%	777	-89.5%	10,462	499.6%
Sales	1,181,042	72,119	828,898	70.2%	1,025,500	74,293	546,955	53.3%	2,174	3.0%	(281,943)	-34.0%
Utility Franchise	280,602	6,310	161,435	57.5%	289,200	9,633	165,091	57.1%	3,323	52.7%	3,656	2.3%
Sub-total Taxes	2,635,232	86,734	2,104,579	79.9%	2,737,926	87,317	2,131,805	77.9%	583	0.7%	27,226	1.3%
Oil/Gas/Royalty	48,210	5,627	27,714	57.5%	35,000	173	16,901	48.3%	(5,454)	0.0%	(10,813)	-39.0%
Permits/Licenses	124,724	6,064	79,201	63.5%	295,800	17,205	484,985	164.0%	11,141	183.7%	405,784	512.3%
Fines & Forfeitures	304,600	30,433	160,273	52.6%	273,000	32,381	164,643	60.3%	1,948	6.4%	4,370	2.7%
Charges for Services	775	90	476	61.4%	800	94	548	68.5%	4	4.4%	72	15.1%
Intergovernmental	110,000	27,500	82,500	75.0%	112,000	27,500	82,500	73.7%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	8,038	58.3%	13,780	1,148	8,038	58.3%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	5,271	13,563	54.1%	14,000	19,034	160,446	1146.0%	13,763	261.1%	146,883	1083.0%
TOTAL REVENUES	3,262,376	162,867	2,476,344	75.9%	3,482,306	184,852	3,049,866	87.6%	21,985	13.5%	573,522	23.2%
Expenditures												
Administration	262,004	21,474	154,342	58.9%	257,456	19,788	136,261	52.9%	(1,686)	108.5%	(18,081)	-11.7%
City Secretary	165,314	11,390	90,560	54.8%	148,462	11,195	92,530	62.3%	(195)	101.7%	1,970	2.2%
Fire Department	473,851	51,269	296,962	62.7%	464,745	40,368	287,902	61.9%	(10,901)	127.0%	(9,060)	-3.1%
Street Department	113,318	2,839	29,873	26.4%	113,318	3,786	33,103	29.2%	947	75.0%	3,230	10.8%
Park Department	195,076	12,473	92,938	47.6%	207,890	19,511	94,922	45.7%	7,038	63.9%	1,984	2.1%
Court Department	119,902	9,461	64,883	54.1%	152,918	15,211	88,782	58.1%	5,750	62.2%	23,899	36.8%
Library Department	261,939	19,457	136,473	52.1%	284,418	17,090	151,093	53.1%	(2,367)	113.9%	14,620	10.7%
Non Departmental	98,434	4,846	72,710	73.9%	122,925	10,838	89,380	72.7%	5,992	44.7%	16,670	22.9%
Policing Services	629,940	52,495	367,465	58.3%	656,112	54,676	382,734	58.3%	2,181	96.0%	15,269	4.2%
Finance Department	147,151	11,653	101,564	69.0%	167,917	10,273	119,654	71.3%	(1,380)	113.4%	18,090	17.8%
Planning Department	326,494	20,557	160,218	49.1%	237,288	17,789	133,116	56.1%	(2,768)	115.6%	(27,102)	-16.9%
Economic Development	67,620	4,943	35,892	53.1%	67,616	4,860	35,159	52.0%	(83)	101.7%	(733)	-2.0%
PW Shared	326,311	15,238	117,912	36.1%	344,606	109,179	208,520	60.5%	93,941	14.0%	90,608	76.8%
Transfers Out	377,055	26,081	182,819	48.5%	418,594	34,290	239,752	57.3%	8,209	76.1%	56,933	31.1%
TOTAL EXPENDITURES	3,564,409	264,176	1,904,611	53.4%	3,644,265	368,854	2,092,908	57.4%	104,678	71.6%	188,297	9.9%
Excess Revenue Over												
(Under) Expenditures	(302,033)	(101,309)	571,733		(161,959)	(184,002)	956,958					
Est. Fund Balance YE	2,005,435		2,879,201		1,880,776		2,999,693					

Water/Sewer Utility -02

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	122,043	651,450	46.5%	1,640,000	72,640	647,175	39.5%	(49,403)	-40.5%	(4,275)	-0.7%
Sewer Revenue	330,000	28,616	191,486	58.0%	410,000	28,581	198,087	48.3%	(35)	-0.1%	6,601	3.4%
Water Meter Installation	9,000	-	1,232	13.7%	9,000	450	1,590	17.7%	450	0.0%	358	29.1%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	-50.0%
Penalties Collected	7,000	521	6,064	0.0%	7,000	918	6,478	92.5%	397	76.2%	414	6.8%
Trash Collection	110,000	9,126	63,358	57.6%	110,000	9,422	65,512	59.6%	296	3.2%	2,154	3.4%
Interest Income	1,500	263	1,611	107.4%	1,800	558	4,015	223.1%	295	112.2%	2,404	149.2%
TRA Refund	-	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	3,000	4	5	0.2%	1,000	4	(26)	-2.6%	-	0.0%	(31)	-620.0%
TOTAL REVENUES	1,865,500	160,573	915,756	49.1%	2,183,800	112,573	923,106	42.3%	(48,000)	-29.9%	7,350	0.8%
Expenditures												
Administration	192,940	14,936	108,658	56.3%	204,690	15,948	116,313	56.8%	1,012	93.7%	7,655	7.0%
Water & Sewer	1,227,118	40,974	682,567	55.6%	1,320,908	98,709	763,386	57.8%	57,735	41.5%	80,819	11.8%
PW Shared	162,359	11,536	87,870	54.1%	173,204	13,043	93,542	54.0%	1,507	88.4%	5,672	6.5%
Transfers Out	335,000	19,583	137,083	40.9%	335,000	27,917	195,417	58.3%	8,334	70.1%	58,334	42.6%
TOTAL EXPENDITURES	1,917,417	87,029	1,016,178	53.0%	2,033,802	155,617	1,168,658	57.5%	68,588	55.9%	152,480	15.0%
Excess Revenue Over (Under) Expenditures	(51,917)	73,544	(100,422)		149,998	(43,044)	(245,552)					
Est. Fund Balance Year End	923,902		875,397		1,215,098		819,548					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	58,333	58.3%	8,333	0.0%	58,333	0.0%
Interest Income	1,500	174	876	58.4%	-	330	1,887	0.0%	156	89.7%	1,011	115.4%
TOTAL REVENUES	1,500	174	876	58.4%	100,000	8,663	60,220	60.2%	8,489	4878.7%	59,344	6774.4%
Expenditures												
Water Master Plan	10,521	0	0	0.0%	111,029	3,212	90,795	81.8%	3,212	0.0%	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	3,212	90,795	81.8%	3,212	0.0%	82,999	1064.6%
Excess Revenue Over (Under) Expenditures	(16,817)	174	(6,920)		(11,029)	5,451	(30,575)					
Est. Available Resources Year End	280,105		290,002		263,369		243,823					

Debt Service Fund - 07

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	1,687	386,163	99.3%	388,868	647	407,199	104.7%	(1,040)	-61.6%	21,036	5.4%
Interest Income	200	309	1,247	623.5%	200	722	2,498	1249.0%	413	133.7%	1,251	100.3%
TOTAL REVENUES	389,068	1,996	387,410	99.6%	389,068	1,369	409,697	105.3%	(627)	-31.4%	22,287	5.8%
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>1,996</u>	<u>378,180</u>		<u>1,768</u>	<u>1,369</u>	<u>363,291</u>					
Est. Available Resources Year End	141,707		517,687		143,475		504,998					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	87,500	58.3%	150,000	12,500	87,500	58.3%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	137,083	58.3%	235,000	19,583	137,083	58.3%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	20,416	58.3%	35,000	2,917	20,416	58.3%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	20,416	58.3%	35,000	2,917	20,416	58.3%	-	0.0%	-	0.0%
Interest Income	200	91	319	159.5%	200	327	1,338	669.0%	236	259.3%	1,019	319.4%
TOTAL REVENUES	455,200	38,008	265,734	58.4%	455,200	38,244	266,753	58.6%	236	0.6%	1,019	0.4%
Expenditures												
2015 C.O. Bond	219,855	-	59,928	27.3%	221,856	-	58,428	26.3%	-	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	-	122,078	29.4%	413,756	-	81,878	19.8%	-	0.0%	(40,200)	-32.9%
Excess Revenue Over (Under) Expenditures	<u>40,545</u>	<u>38,008</u>	<u>143,656</u>		<u>41,444</u>	<u>38,244</u>	<u>184,875</u>					
Est. Available Resources Year End	49,191		152,302		91,338		234,769					

Type B HCEDC - 03

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	35,937	414,111	70.2%	510,000	36,882	272,940	53.5%	945	2.6%	(141,171)	-34.1%
Interest Income	1,800	1,448	6,917	384.3%	1,800	3,589	19,573	1087.4%	2,141	147.9%	12,656	183.0%
Lease Income	34,200	3,710	23,370	68.3%	34,200	3,710	26,670	78.0%	-	0.0%	3,300	14.1%
TOTAL REVENUES	626,061	41,095	444,398	71.0%	546,000	44,181	319,183	58.5%	3,086	7.5%	(125,215)	-28.2%
Expenditures												
Administration	157,916	12,465	68,770	43.5%	159,847	2,878	33,009	20.7%	(9,587)	433.1%	(35,761)	-52.0%
Marketing	75,000	632	7,179	9.6%	75,000	1,113	4,067	5.4%	481	0.0%	(3,112)	-43.3%
Capital Projects	-	-	-	-	795,927	-	264,722	0.0%	-	0.0%	264,722	0.0%
Transfers Out	41,890	3,491	24,436	58.3%	41,890	3,491	24,436	58.3%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	16,588	100,385	36.5%	1,072,664	7,482	326,234	30.4%	(9,106)	221.7%	225,849	225.0%
Excess Revenue Over (Under) Expenditures	351,255	24,507	344,013		(526,664)	36,699	(7,051)					
Est. Available Resources Year End	2,427,227		2,419,985		1,831,202		2,350,815					

Type A HEDC - 11

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	17,968	258,415	74.6%	255,000	18,441	136,470	53.5%	473	2.6%	(121,945)	-47.2%
Interest Income	1,800	1,662	8,174	454.1%	1,800	4,103	22,341	1241.2%	2,441	146.9%	14,167	173.3%
TOTAL REVENUES	348,190	19,630	266,589	76.6%	256,800	22,544	158,811	61.8%	2,914	14.8%	(107,778)	-40.4%
Expenditures												
Administration	73,978	2,458	21,018	28.4%	1,800,426	2,871	23,186	1.3%	413	85.6%	2,168	10.3%
Marketing	25,500	632	7,179	28.2%	25,500	1,113	4,067	15.9%	481	0.0%	(3,112)	-43.3%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	24,436	58.3%	41,891	3,491	24,436	58.3%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	6,581	52,633	37.2%	2,367,817	7,475	51,689	2.2%	894	88.0%	(944)	-1.8%
Excess Revenue Over (Under) Expenditures	206,821	13,049	213,956		(2,111,017)	15,069	107,122					
Est. Available Resources Year End	2,770,986		2,778,121		568,580		2,786,719					

Park Fund - 04

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	249	1,869	74.8%	2,500	305	1,992	79.7%	56	22.5%	123	6.6%
Interest Income	10	13	127	1270.0%	50	73	383	766.0%	60	461.5%	256	201.6%
Wild West Fest	20,000	4,000	10,375	51.9%	20,000	9,263	14,138	70.7%	5,263	131.6%	3,763	36.3%
Other Event Revenue	2,160	645	4,839	224.0%	3,310	1,425	15,846	478.7%	780	120.9%	11,007	227.5%
Transfers In	59,500	4,999	35,119	59.0%	60,200	5,055	35,247	58.5%	56	1.1%	128	0.4%
TOTAL REVENUES	84,170	9,906	52,329	62.2%	86,060	16,121	67,606	78.6%	6,215	62.7%	15,277	29.2%
Expenditures												
Entertainment	2,250	342	1,003	44.6%	2,250	349	697	31.0%	7	0.0%	(306)	-30.5%
Wild West Fest	40,000	33,729	46,116	115.3%	40,000	20,893	33,068	82.7%	(12,836)	-38.1%	(13,048)	-28.3%
4th of July Parade	20,000	-	6,000	30.0%	20,000	-	250	1.3%	-	0.0%	(5,750)	-95.8%
Community Outreach	5,000	772	2,822	56.4%	5,000	360	2,160	43.2%	(412)	0.0%	(662)	-23.5%
Haslet Hustle	7,000	-	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%
Other Event Exp	32,100	1,264	15,783	49.2%	36,000	2,754	19,881	55.2%	1,490	117.9%	4,098	26.0%
TOTAL EXPENDITURES	106,350	36,107	71,724	67.4%	103,250	24,356	56,056	54.3%	(11,751)	148.2%	(15,668)	-21.8%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>(26,201)</u>	<u>(19,395)</u>		<u>(17,190)</u>	<u>(8,235)</u>	<u>11,550</u>					
Est. Available Resources Year End	17,909		20,694		8,419		37,159					

Park Board Improvement Fund - 15

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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		89,339					
Revenues												
Park Development Fee	8,000	-	2,000	25.0%	5,000	1,000	3,000	60.0%	1,000	0.0%	1,000	50.0%
Interest Income	585	48	241	41.2%	415	128	691	166.5%	80	0.0%	450	186.7%
TOTAL REVENUES	8,585	48	2,241	26.1%	5,415	1,128	3,691	68.2%	1,080	0.0%	1,450	64.7%
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>48</u>	<u>2,241</u>		<u>5,415</u>	<u>1,128</u>	<u>3,691</u>					
Est. Available Resources Year End	87,103		80,759		94,754		93,090					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	17,968	155,696	61.1%	255,000	18,441	136,470	53.5%	473	2.6%	(19,226)	-12.3%
Interest Income	-	-	-	0.0%	-	521	2,466	0.0%	521	0.0%	2,466	0.0%
TOTAL REVENUES	255,000	17,968	155,696	61.1%	255,000	18,962	138,936	54.5%	994	0.0%	(16,760)	-10.8%
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%	-	-	988	0.0%
Excess Revenue Over (Under) Expenditures	-	17,968	155,696		(89,000)	18,962	137,948					
Est. Available Resources Year End	-		155,696		147,309		374,257					

Impact Fee Fund - 06

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	-	6,876	19.6%	55,000	2,292	8,023	14.6%	2,292	0.0%	1,147	16.7%
Sewer Impact Fees	11,000		3,956	36.0%	35,000	-	-		-	0.0%	(3,956)	-100.0%
Interest Income	400	225	1,231	307.8%	800	381	2,324	0.0%	156	69.3%	1,093	88.8%
TOTAL REVENUES	46,400	225	12,063	26.0%	90,800	2,673	10,347	11.4%	2,448	1088.0%	(1,716)	-14.2%
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	87,500	58.3%	150,000	12,500	87,500	0.0%	-	0.0%	87,500	100.0%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-	-	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(87,500)	0.0%
TOTAL EXPENDITURES	150,000	12,500	87,500	58.3%	378,000	12,500	87,500	0.0%	-	-	-	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(12,275)	(75,437)		(287,200)	(9,827)	(77,153)					
Est. Available Resources Year End	348,242		376,405		63,584		273,631					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	723	3,792	63.2%	6,000	702	3,891	64.9%	(21)	0.0%	99	2.6%
Interest Income	25	13	64	256.0%	25	36	195	0.0%	23	176.9%	131	204.7%
TOTAL REVENUES	6,025	736	3,856	64.0%	6,025	738	4,086	67.8%	2	0.3%	230	6.0%
Expenditures												

Contract Labor	3600	200	1700	47.2%	4,725	360	2,615	0.0%	160	80.0%	915	53.8%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
TOTAL EXPENDITURES	4,080	200	2,168	53.1%	5,205	360	3,103	0.0%	160	80.0%	935	43.1%
Excess Revenue Over (Under) Expenditures	1,945	536	1,688		820	378	983					
Est. Available Resources Year End	22,562		22,305		25,583		25,746					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	968	5,056	63.2%	8,000	940	5,193	64.9%	(28)	0.0%	137	2.7%
Interest Income	5	2	27	540.0%	60	15	99	0.0%	13	650.0%	72	266.7%
TOTAL REVENUES	8,005	970	5,083	63.5%	8,060	955	5,292	65.7%	(15)	0.0%	209	4.1%
Expenditures												
Computer Equipment	1,400	-	-	0.0%	1,000	-	1,852	0.0%	-	0.0%	1,852	0.0%
Handheld software	5,475	-	5,477	100.0%	5,477	-	5,477	100.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	6,875	-	5,477	79.7%	6,477	-	7,329	0.0%	-	0.0%	1,852	0.0%
Excess Revenue Over (Under) Expenditures	1,130	970	(394)		1,583	955	(2,037)					
Est. Available Resources Year End	10,477		8,953		14,623		11,003					

Library Board Fund - 17

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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	249	1,869	85.0%	3,200	305	1,997	62.4%	56	0.0%	128	6.8%
Interest Income	-	4	21	0.0%	-	12	62	0.0%	8	200.0%	41	195.2%
TOTAL REVENUES	2,200	253	1,890	85.9%	3,200	317	2,059	64.3%	64	0.0%	169	8.9%
Expenditures												
Summer Reading Club	2,000	842	1,841	92.1%	2,000	-	19	0.0%	(842)	-100.0%	(1,822)	-99.0%
Furniture, Equip, software	1,000	28	28		1,000	-	284	28.4%	(28)	0.0%	256	0.0%
Special Projects	1,000	335	335	33.5%	1,000	-	311	31.1%	(335)	0.0%	(24)	0.0%
TOTAL EXPENDITURES	4,000	1,205	2,204	55.1%	4,000	-	614	15.4%	(1,205)	-100.0%	(1,590)	-72.1%
Excess Revenue Over (Under) Expenditures	(1,800)	(952)	(314)		(800)	317	1,445					
Est. Available Resources Year End	4,587		6,073		6,451		8,696					

Library Grant Fund - 22

	2016-2017 Budget	April 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	April 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%
N Texas Book Festival			-		700	700	700	100.0%			700	0.0%
Friends of Library	-	-	1,700	0.0%	1,700	-	1,700	100.0%	-	0.0%	-	0.0%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL REVENUES	-	-	3,700	0.0%	10,000	700	2,400	24.0%	700	0.0%	(1,300)	-35.1%
Expenditures												
Dollar General Grant	-	504	2,124	0.0%	-	-	411	0.0%	(504)	-100.0%	(1,713)	-80.6%
N Texas Book Festival					700							
Friends of Library	-	-	319	0.0%	1,700	689	1,098	0.0%	689	#DIV/0!	779	244.2%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	504	2,443	0.0%	10,000	689	1,509	0.0%	185	36.7%	(934)	-38.2%
Excess Revenue Over (Under) Expenditures	-	(504)	1,257		-	11	891					
Est. Available Resources Year End	1,719		2,976		521		1,412					

**CITY OF HASLET
INVESTMENT RECAP
Apr-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	
4/30/2018	\$9,766,240.21	\$9,766,240.21	\$13,390.29		Tex Pool	1.7075%	166,758.55	
4/30/2018	\$7,589.46	\$7,589.46	\$14.41		Tex Star	1.6852%	127.90	
4/30/2018	\$2,804,713.68	\$2,804,713.68	\$4,583.86		First Financial	1.7340%	48,633.74	
Total Invest.	\$12,578,543.35	\$12,570,953.89	\$17,974.15				\$215,520.18	
					Weighted Annual Yield		1.7134%	

	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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,091,760.66	\$ 545,880.33	\$ 136,470.08	\$ 136,470.08	\$ 272,940.17	

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

