

General Fund - 01

Preliminary Unaudited

	2016-2017	June	2016-2017	% of Budget	2017-2018	June	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	21,683	1,133,340	97.9%	1,409,226	4,745	1,355,274	96.2%	(16,938)	-78.1%	221,934	19.6%
Delinquent	7,873	972	6,676	84.8%	6,000	-	63,207	1053.5%	(972)	-100.0%	56,531	846.8%
Penalty & Interest	8,000	(674)	(204)	-2.6%	8,000	-	12,536	156.7%	674	-100.0%	12,740	-6245.1%
Sales	1,181,042	61,205	961,476	81.4%	1,025,500	81,198	712,134	69.4%	19,993	32.7%	(249,342)	-25.9%
Utility Franchise	280,602	41,412	216,042	77.0%	289,200	5,461	195,107	67.5%	(35,951)	-86.8%	(20,935)	-9.7%
Sub-total Taxes	2,635,232	124,598	2,317,330	87.9%	2,737,926	91,404	2,338,258	85.4%	(33,194)	-26.6%	20,928	0.9%
Oil/Gas/Royalty	48,210	4,651	35,687	74.0%	35,000	2,297	23,716	67.8%	(2,354)	0.0%	(11,971)	-33.5%
Permits/Licenses	124,724	4,579	99,402	79.7%	295,800	9,183	559,109	189.0%	4,604	100.5%	459,707	462.5%
Fines & Forfeitures	304,600	28,835	216,222	71.0%	273,000	23,892	220,592	80.8%	(4,943)	-17.1%	4,370	2.0%
Charges for Services	775	109	686	88.5%	800	29	631	78.9%	(80)	-73.4%	(55)	-8.0%
Intergovernmental	110,000	-	82,500	75.0%	112,000	-	82,500	73.7%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	10,334	75.0%	13,780	1,148	10,336	75.0%	-	0.0%	2	0.0%
Miscellaneous Revenue	25,055	3,440	19,031	76.0%	14,000	4,078	168,768	1205.5%	638	18.5%	149,737	786.8%
TOTAL REVENUES	3,262,376	167,360	2,781,192	85.3%	3,482,306	132,031	3,403,910	97.7%	(35,329)	-21.1%	622,718	22.4%
Expenditures												
Administration	262,004	23,505	195,432	74.6%	257,456	21,589	180,892	70.3%	(1,916)	108.9%	(14,540)	-7.4%
City Secretary	165,314	11,059	115,199	69.7%	148,462	9,816	112,085	75.5%	(1,243)	112.7%	(3,114)	-2.7%
Fire Department	473,851	36,400	370,094	78.1%	464,745	450	319,400	68.7%	(35,950)	8088.9%	(50,694)	-13.7% ***
Street Department	113,318	6,923	39,808	35.1%	113,318	10,743	52,555	46.4%	3,820	64.4%	12,747	32.0%
Park Department	195,076	17,679	126,267	64.7%	207,890	13,070	128,461	61.8%	(4,609)	135.3%	2,194	1.7%
Court Department	119,902	8,698	82,062	68.4%	152,918	10,723	107,262	70.1%	2,025	81.1%	25,200	30.7%
Library Department	261,939	18,812	172,517	65.9%	284,418	17,525	186,707	65.6%	(1,287)	107.3%	14,190	8.2%
Non Departmental	98,434	9,070	83,007	84.3%	122,925	9,122	109,832	89.3%	52	99.4%	26,825	32.3%
Policing Services	629,940	52,495	472,455	75.0%	656,112	54,676	492,087	75.0%	2,181	96.0%	19,632	4.2%
Finance Department	147,151	6,908	115,572	78.5%	167,917	9,129	134,077	79.8%	2,221	75.7%	18,505	16.0%
Planning Department	326,494	17,593	200,163	61.3%	237,288	16,733	167,122	70.4%	(860)	105.1%	(33,041)	-16.5%
Economic Development	67,620	4,945	45,757	67.7%	67,616	4,860	45,117	66.7%	(85)	101.7%	(640)	-1.4%
PW Shared	326,311	19,138	167,238	51.3%	344,606	17,234	242,199	70.3%	(1,904)	111.0%	74,961	44.8%
Transfers Out	377,055	26,119	235,053	62.3%	418,594	34,278	308,330	73.7%	8,159	76.2%	73,277	31.2%
TOTAL EXPENDITURES	3,564,409	259,344	2,420,624	67.9%	3,644,265	229,948	2,586,126	71.0%	(29,396)	112.8%	165,502	6.8%
Excess Revenue Over												
(Under) Expenditures	(302,033)	(91,984)	360,568		(161,959)	(97,917)	817,784		***Reimb received for grants against expe			
Est. Fund Balance YE	2,005,435		2,668,036		1,775,651		2,755,394					

Water/Sewer Utility -02

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	180,683	967,613	69.1%	1,640,000	192,102	923,202	56.3%	11,419	6.3%	(44,411)	-4.6%
Sewer Revenue	330,000	28,592	247,647	75.0%	410,000	31,299	257,750	62.9%	2,707	9.5%	10,103	4.1%
Water Meter Installation	9,000	1,040	2,972	33.0%	9,000	-	1,590	17.7%	(1,040)	0.0%	(1,382)	-46.5%
Sewer Tap Installation	5,000	-	550	11.0%	5,000	-	275	5.5%	-	0.0%	(275)	-50.0%
Penalties Collected	7,000	1,050	8,217	0.0%	7,000	734	8,320	118.9%	(316)	-30.1%	103	1.3%
Trash Collection	110,000	9,155	81,621	74.2%	110,000	9,615	84,549	76.9%	460	5.0%	2,928	3.6%
Interest Income	1,500	391	2,400	160.0%	1,800	712	5,548	308.2%	321	82.1%	3,148	131.2%
TRA Refund	-	-	72,508	0.0%	-	-	126,984	0.0%	-	0.0%	54,476	0.0%
Miscellaneous Revenue	3,000	4	11	0.4%	1,000	4	(30)	-3.0%	-	0.0%	(41)	-372.7%
TOTAL REVENUES	1,865,500	220,915	1,383,539	74.2%	2,183,800	234,466	1,408,188	64.5%	13,551	6.1%	24,649	1.8%
Expenditures												
Administration	192,940	15,030	138,623	71.8%	204,690	15,922	148,270	72.4%	892	94.4%	9,647	7.0%
Water & Sewer	1,227,118	163,422	936,153	76.3%	1,320,908	36,995	899,064	68.1%	(126,427)	441.7%	(37,089)	-4.0%
PW Shared	162,359	14,156	112,797	69.5%	173,204	13,682	119,811	69.2%	(474)	103.5%	7,014	6.2%
Transfers Out	335,000	19,583	176,250	52.6%	335,000	27,917	251,250	75.0%	8,334	70.1%	75,000	42.6%
TOTAL EXPENDITURES	1,917,417	212,191	1,363,823	71.1%	2,033,802	94,516	1,418,395	69.7%	(117,675)	224.5%	54,572	4.0%
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>8,724</u>	<u>19,716</u>		<u>149,998</u>	<u>139,950</u>	<u>(10,207)</u>					
Est. Fund Balance Year End	923,902		995,535		1,215,098		1,054,893					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	75,000	75.0%	8,333	0.0%	75,000	0.0%
Interest Income	1,500	221	1,307	87.1%	-	390	2,637	0.0%	169	76.5%	1,330	101.8%
TOTAL REVENUES	1,500	221	1,307	87.1%	100,000	8,723	77,637	77.6%	8,502	3847.1%	76,330	5840.1%
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	<u>(16,817)</u>	<u>221</u>	<u>(6,489)</u>		<u>(11,029)</u>	<u>8,723</u>	<u>(13,158)</u>					
Est. Available Resources Year End	280,105		290,433		256,897		254,768					

Debt Service Fund - 07

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	139,507		139,507		156,719		156,719					
Revenues												
Property Tax Revenue	388,868	4,367	391,257	100.6%	388,868	904	409,963	105.4%	(3,463)	-79.3%	18,706	4.8%

Interest Income	200	398	2,021	1010.5%	200	799	4,782	2391.0%	401	100.8%	2,761	136.6%
TOTAL REVENUES	389,068	4,765	393,278	101.1%	389,068	1,703	414,745	106.6%	(3,062)	-64.3%	21,467	5.5%
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	2,200	4,765	384,048		1,768	1,703	368,339					
Est. Available Resources Year End	141,707		523,555		158,487		525,058					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	112,500	75.0%	150,000	12,500	112,500	75.0%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	176,250	75.0%	235,000	19,583	176,250	75.0%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	26,250	75.0%	35,000	2,917	26,250	75.0%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	26,250	75.0%	35,000	2,917	26,250	75.0%	-	0.0%	-	0.0%
Interest Income	200	173	630	315.0%	200	476	2,214	1107.0%	303	175.1%	1,584	251.4%
TOTAL REVENUES	455,200	38,090	341,880	75.1%	455,200	38,393	343,464	75.5%	303	0.8%	1,584	0.5%
Expenditures												
2015 C.O. Bond	219,855	400	60,328	27.4%	221,856	-	58,828	26.5%	(400)	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	-	82,278	19.9%	(400)	0.0%	(40,200)	-32.8%
Excess Revenue Over (Under) Expenditures	40,545	37,690	219,402		41,444	38,393	261,186					
Est. Available Resources Year End	49,191		228,048		91,338		311,080					

Type B HCEDC - 03

	2016-2017	June	2016-2017	% of Budget	2017-2018	June	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2017	YTD	Collected	Budget	2018	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	2,075,972		2,075,972		2,586,619		2,586,619		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Sales Tax Revenue	590,061	30,603	480,400	81.4%	510,000	40,599	355,530	69.7%	9,996	32.7%	(124,870)	-26.0%
Interest Income	1,800	1,901	10,681	593.4%	1,800	4,070	27,479	1526.6%	2,169	114.1%	16,798	157.3%
Lease Income	34,200	5,110	32,190	94.1%	34,200	3,710	34,090	99.7%	(1,400)	-27.4%	1,900	5.9%
TOTAL REVENUES	626,061	37,614	523,271	83.6%	546,000	48,379	417,099	76.4%	10,765	28.6%	(106,172)	-20.3%
Expenditures												
Administration	157,916	2,972	77,053	48.8%	159,847	2,977	38,848	24.3%	5	99.8%	(38,205)	-49.6%
Marketing	75,000	-	7,179	9.6%	75,000	476	8,386	11.2%	476	0.0%	1,207	16.8%
Capital Projects	-	-	-	0.0%	795,927	-	264,722	0.0%	-	0.0%	264,722	0.0%
Transfers Out	41,890	3,491	31,417	75.0%	41,890	3,491	31,417	75.0%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	6,463	115,649	42.1%	1,072,664	6,944	343,373	32.0%	481	93.1%	227,724	196.9%
Excess Revenue Over (Under) Expenditures	351,255	31,151	407,622		(526,664)	41,435	73,726					
Est. Available Resources Year End	2,427,227		2,483,594		2,059,955		2,660,345					

Type A HEDC - 11

	2016-2017	June	2016-2017	% of Budget	2017-2018	June	2017-2018	% of Budget	Monthly	Monthly	YTD	YTD
	Budget	2017	YTD	Collected	Budget	2018	YTD	Collected	\$Change from	% Change from	\$Change from	% Change from
Beg Available Resources	2,564,165		2,564,165		2,841,874		2,841,874		Prior Year	Prior Year	Prior Year	Prior Year
Revenues												
Sales Tax Revenue	346,390	15,301	291,560	84.2%	255,000	20,300	177,765	69.7%	4,999	32.7%	(113,795)	-39.0%
Interest Income	1,800	2,119	12,419	689.9%	1,800	4,567	31,254	1736.3%	2,448	115.5%	18,835	151.7%
TOTAL REVENUES	348,190	17,420	303,979	87.3%	256,800	24,867	209,019	81.4%	7,447	42.7%	(94,960)	-31.2%
Expenditures												
Administration	73,978	2,648	28,719	38.8%	1,800,426	2,530	28,351	1.6%	(118)	104.7%	(368)	-1.3%
Marketing	25,500	-	7,179	28.2%	25,500	476	5,942	23.3%	476	0.0%	(1,237)	-17.2%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	31,417	75.0%	41,891	3,491	31,417	75.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	6,139	67,315	47.6%	2,367,817	6,497	65,710	2.8%	358	94.5%	(1,605)	-2.4%
Excess Revenue Over (Under) Expenditures	206,821	11,281	236,664		(2,111,017)	18,370	143,309					
Est. Available Resources Year End	2,770,986		2,800,829		730,857		2,985,183					

Park Fund - 04

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	278	2,413	96.5%	2,500	299	2,601	104.0%	21	7.6%	188	7.8%
Interest Income	10	27	183	1830.0%	50	67	524	1048.0%	40	148.1%	341	186.3%
Wild West Fest	20,000	2,526	18,912	94.6%	20,000	-	14,921	74.6%	(2,526)	-100.0%	(3,991)	-21.1%
Other Event Revenue	2,160	3,350	9,109	421.7%	3,310	680	18,801	568.0%	(2,670)	-79.7%	9,692	106.4%
Transfers In	59,500	5,018	45,153	75.9%	60,200	5,049	45,356	75.3%	31	0.6%	203	0.4%
TOTAL REVENUES	84,170	11,199	75,770	90.0%	86,060	6,095	82,203	95.5%	(5,104)	-45.6%	6,433	8.5%
Expenditures												
Entertainment	2,250	300	2,073	92.1%	2,250	-	697	31.0%	(300)	0.0%	(1,376)	-66.4%
Wild West Fest	40,000	4,424	42,946	107.4%	40,000	-	40,965	102.4%	(4,424)	-100.0%	(1,981)	-4.6%
4th of July Parade	20,000	7,630	13,630	68.2%	20,000	12,657	13,207	66.0%	5,027	0.0%	(423)	-3.1%
Community Outreach	5,000	750	3,934	78.7%	5,000	-	2,160	43.2%	(750)	0.0%	(1,774)	-45.1%
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	447	16,519	51.5%	36,000	275	21,074	58.5%	(172)	-38.5%	4,555	27.6%
TOTAL EXPENDITURES	106,350	14,551	80,102	75.3%	103,250	12,932	78,103	75.6%	(1,619)	112.5%	(1,999)	-2.5%
Excess Revenue Over (Under) Expenditures	(22,180)	(3,352)	(4,332)		(17,190)	(6,837)	4,100					
Est. Available Resources Year End	17,909		35,757		22,045		43,335					

Park Board Improvement Fund - 15

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	-	4,000	50.0%	5,000	-	5,000	100.0%	-	0.0%	1,000	25.0%
Interest Income	585	63	365	62.4%	415	144	973	234.5%	81	0.0%	608	166.6%
TOTAL REVENUES	8,585	63	4,365	50.8%	5,415	144	5,973	110.3%	81	0.0%	1,608	36.8%
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	8,585	63	4,365		5,415	144	5,973					
Est. Available Resources Year End	87,103		82,883		93,521		94,079					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	15,301	188,841	74.1%	255,000	20,300	177,765	69.7%	4,999	32.7%	(11,076)	-5.9%
Interest Income	-	-	-	0.0%	-	638	3,684	0.0%	638	0.0%	3,684	0.0%
TOTAL REVENUES	255,000	15,301	188,841	74.1%	255,000	20,938	181,449	71.2%	5,637	0.0%	(7,392)	-3.9%
Expenditures												
Schrieber 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	-	15,301	188,841		(89,000)	20,938	180,461					
Est. Available Resources Year End	-		188,841		185,294		454,755					

Impact Fee Fund - 06

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	8,023	19,483	55.7%	55,000	-	8,023	14.6%	(8,023)	0.0%	(11,460)	-58.8%
Sewer Impact Fees	11,000		3,956	36.0%	35,000	-	-	-	-	0.0%	(3,956)	-100.0%
Interest Income	400	274	1,773	443.3%	800	123	2,609	0.0%	(151)	-55.1%	836	47.2%
TOTAL REVENUES	46,400	8,297	25,212	54.3%	90,800	123	10,632	11.7%	(8,174)	-98.5%	(14,580)	-57.8%
Expenditures												
Transfer to W & S	0	0	0	0.0%	225,000	18,750	168,750	0.0%	18,750	0.0%	168,750	0.0%
Transfer to I & S	150,000	12,500	87,500	58.3%	150,000	12,500	112,500	0.0%	-	0.0%	112,500	128.6%
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	31,250	281,250	0.0%	18,750	-	193,750	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(4,203)	(62,288)		(287,200)	(31,127)	(270,618)					
Est. Available Resources Year End	348,242		389,554		63,584		80,166					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	825	5,394	89.9%	6,000	579	5,196	86.6%	(246)	0.0%	(198)	-3.7%
Interest Income	25	18	98	392.0%	25	41	274	0.0%	23	127.8%	176	179.6%
TOTAL REVENUES	6,025	843	5,492	91.2%	6,025	620	5,470	90.8%	(223)	-26.5%	(22)	-0.4%
Expenditures												
Contract Labor	3600	250	2175	60.4%	4,725	-	2,915	0.0%	(250)	-100.0%	740	34.0%
Security Expense	480	-	468	97.5%	480	-	488	0.0%	-	0.0%	20	4.3%
TOTAL EXPENDITURES	4,080	250	2,643	64.8%	5,205	-	3,403	0.0%	(250)	-100.0%	760	28.8%

Excess Revenue Over (Under) Expenditures	1,945	593	2,849		820	620	2,067					
Est. Available Resources Year End	22,562		23,466		25,583		26,830					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	1,100	7,192	89.9%	8,000	776	6,933	86.7%	(324)	0.0%	(259)	-3.6%
Interest Income	5	8	41	820.0%	60	20	136	0.0%	12	150.0%	95	231.7%
TOTAL REVENUES	8,005	1,108	7,233	90.4%	8,060	796	7,069	87.7%	(312)	0.0%	(164)	-2.3%
Expenditures												
Computer Equipment	1,400	184	968	69.1%	1,000	-	1,852	0.0%	(184)	0.0%	884	0.0%
Handheld software	5,475	-	5,477	100.0%	5,477	-	5,477	100.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	6,875	184	6,445	93.7%	6,477	-	7,329	0.0%	(184)	0.0%	884	0.0%
Excess Revenue Over (Under) Expenditures	1,130	924	788		1,583	796	(260)					
Est. Available Resources Year End	10,477		10,135		14,623		12,780					

Library Board Fund - 17

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	2,403	109.2%	3,200	299	2,606	81.4%	31	0.0%	203	8.4%
Interest Income	-	5	30	0.0%	-	11	86	0.0%	6	120.0%	56	186.7%
TOTAL REVENUES	2,200	273	2,433	110.6%	3,200	310	2,692	84.1%	37	0.0%	259	10.6%
Expenditures												
Summer Reading Club	2,000	71	1,913	95.7%	2,000	-	19	0.0%	(71)	-100.0%	(1,894)	-99.0%
Furniture, Equip, software	1,000	-	28		1,000	63	373	37.3%	63	0.0%	345	0.0%
Special Projects	1,000	-	335	33.5%	1,000	-	311	31.1%	-	0.0%	(24)	0.0%
TOTAL EXPENDITURES	4,000	71	2,276	56.9%	4,000	63	703	17.6%	(8)	-11.3%	(1,573)	-69.1%
Excess Revenue Over (Under) Expenditures	(1,800)	202	157		(800)	247	1,989					
Est. Available Resources Year End	4,587		6,544		6,451		9,240					

Library Grant Fund - 22

	2016-2017 Budget	June 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	June 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	-	-	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	-	161	2,285	0.0%	-	-	411	0.0%	(161)	-100.0%	(1,874)	-82.0%
N Texas Book Festival					700	719	719					
Friends of Library	-	267	866	0.0%	1,700	-	2,160	0.0%	(267)	-100.0%	1,294	149.4%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	428	3,151	0.0%	10,000	719	3,290	0.0%	(428)	-100.0%	(580)	-18.4%
Excess Revenue Over (Under) Expenditures	-	(428)	549		-	(719)	(390)					
Est. Available Resources Year End	1,719		2,268		379		131					

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

Fund/Department	Account Number	Project Description	Amount				Anticipated Start Date	Anticipated Completion Date
			Budgeted Amount	Expended Y-T-D	Remaining Budget	Percent Complete		
Type B HCEDC								
	03-6225-99-00	Westport Pkwy Engineering	155,000	-	155,000	0.00%		Reallocated to Avondale Haslet/Haslet Pkwy
	03-6226-99-00	Westport Pkwy Construction	345,000	-	345,000	0.00%		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	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%		Reallocated to Avondale Haslet/Haslet Pkwy
	11-6226-99-00	Westport Pkwy Construction	345,000	-	345,000	0.00%		Reallocated to Avondale Haslet/Haslet Pkwy
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	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%	Quotes requested	Sep-18
	19-9960-13-00	Building Improvements	10,000	-	10,000	0.00%	Quotes requested	Sep-18
	19-9970-13-00	Debt Service Fire Truck	60,000	7,277	52,723	12.13%		September 1, 2018
			<u>72,000</u>	<u>7,277</u>	<u>64,723</u>			
Street/PW	19-6227-14-00	TAP Schoolhouse Road/FM 156	158,971	1,111	157,860	0.70%	Sep-18	January 2019
	19-9860-14-00	Ashmore Street	38,009	38,009	-	100.00%	January 2018	Complete
	19-9870-14-00	FM 156/SH Water/Sewer	661	661	-	100.00%	December 2017	Complete
	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	9,768	4,074	70.57%		September 2018
			<u>385,873</u>	<u>49,549</u>	<u>336,324</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	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%		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>8,877</u>	<u>11,493</u>			
Total Fund 19			483,243	65,703	412,540			
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schriber Dr.	243,315	494	242,821	0.20%	Jun-18	July 2018
	20-9900-03-00	Odessa Dr	235,375	494	234,881	0.21%	Jun-18	July 2018
Total Fund 20			478,690	988	477,702			
Fund 25 CO 2015								
	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%	July 2018	September 2018

Total Fund 25

1,558,457	-	1,558,457
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Fund 30 CP Capital Projects

30-7121-04-00	Wesport 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	-	166,000	0.00%	Jun-18
30-7131-07-00	Main Street	35,000	-	35,000	0.00%	April 2018
30-7131-11-00	FM 156/SH Water/Sewer Imp	158,000	138,668	19,332	87.76%	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		488,430	0.00%	May-18
Total Fund 30		1,521,430	143,508	889,492		

April 2019
 April 2019
 July 2018/Revision Pending
 Revision/move to subsequent year
 Completed/revision pending
 February 2022
 Funding from 25-7131-04-00

Grand Total All Capital

7,208,776	567,568	6,147,778	7.87%
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**CITY OF HASLET
INVESTMENT RECAP
Jun-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	
6/30/2018	\$9,795,030.91	\$9,795,030.91	\$14,558.33		Tex Pool	1.7159%	168,072.94	
6/30/2018	\$0.00	\$0.00	\$0.00		Tex Star	0.0000%	0.00	
6/30/2018	\$2,749,042.60	\$2,749,042.60	\$4,551.23		First Financial	1.7935%	49,304.08	
Total Invest.	\$12,544,073.51	\$12,544,073.51	\$19,109.56				\$217,377.01	
					Weighted Annual Yield		1.7329%	

	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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,422,118.56	\$ 711,059.27	\$ 177,764.82	\$ 177,764.82	\$ 355,529.64	

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

