

General Fund - 01

Preliminary Unaudited

	2016-2017	July	2016-2017	% of Budget	2017-2018	July	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	2,778	1,136,117	98.1%	1,409,226	12,974	1,388,369	98.5%	10,196	367.0%	252,252	22.2%
Delinquent	7,873	1,006	7,682	97.6%	6,000	41	69,932	1165.5%	(965)	-95.9%	62,250	810.3%
Penalty & Interest	8,000	(750)	(954)	-11.9%	8,000	(676)	12,873	160.9%	74	-9.9%	13,827	-1449.4%
Sales	1,181,042	69,456	1,030,932	87.3%	1,025,500	80,388	792,522	77.3%	10,932	15.7%	(238,410)	-23.1%
Utility Franchise	280,602	6,797	222,839	79.4%	289,200	5,118	200,226	69.2%	(1,679)	-24.7%	(22,613)	-10.1%
Sub-total Taxes	2,635,232	79,287	2,396,616	90.9%	2,737,926	97,845	2,463,922	90.0%	18,558	23.4%	67,306	2.8%
Oil/Gas/Royalty	48,210	174	35,861	74.4%	35,000	2,379	26,095	74.6%	2,205	0.0%	(9,766)	-27.2%
Permits/Licenses	124,724	9,179	108,581	87.1%	295,800	61,799	620,907	209.9%	52,620	573.3%	512,326	471.8%
Fines & Forfeitures	304,600	31,119	247,342	81.2%	273,000	24,468	245,058	89.8%	(6,651)	-21.4%	(2,284)	-0.9%
Charges for Services	775	188	874	112.8%	800	60	691	86.4%	(128)	-68.1%	(183)	-20.9%
Intergovernmental	110,000	27,500	110,000	100.0%	112,000	27,500	110,000	98.2%	-	0.0%	-	0.0%
Transfers In	13,780	1,148	11,484	83.3%	13,780	1,148	11,484	83.3%	-	0.0%	-	0.0%
Miscellaneous Revenue	25,055	2,542	21,572	86.1%	14,000	4,518	173,286	1237.8%	1,976	77.7%	151,714	703.3%
TOTAL REVENUES	3,262,376	151,137	2,932,330	89.9%	3,482,306	219,717	3,651,443	104.9%	68,580	45.4%	719,113	24.5%
Expenditures												
Administration	262,004	21,056	216,488	82.6%	257,456	16,519	197,411	76.7%	(4,537)	127.5%	(19,077)	-8.8%
City Secretary	165,314	7,057	122,256	74.0%	148,462	10,470	122,555	82.5%	3,413	67.4%	299	0.2%
Fire Department	473,851	3,168	373,262	78.8%	464,745	42,411	361,811	77.9%	39,243	7.5%	(11,451)	-3.1%
Street Department	113,318	2,876	42,684	37.7%	113,318	9,992	62,547	55.2%	7,116	28.8%	19,863	46.5%
Park Department	195,076	15,501	141,767	72.7%	207,890	11,516	139,977	67.3%	(3,985)	134.6%	(1,790)	-1.3%
Court Department	119,902	8,349	90,412	75.4%	152,918	9,706	116,969	76.5%	1,357	86.0%	26,557	29.4%
Library Department	261,939	21,008	193,525	73.9%	284,418	22,719	209,426	73.6%	1,711	92.5%	15,901	8.2%
Non Departmental	98,434	7,334	90,342	91.8%	122,925	8,284	118,117	96.1%	950	88.5%	27,775	30.7%
Policing Services	629,940	52,495	524,950	83.3%	656,112	54,676	546,763	83.3%	2,181	96.0%	21,813	4.2%
Finance Department	147,151	6,784	122,356	83.1%	167,917	9,673	143,751	85.6%	2,889	70.1%	21,395	17.5%
Planning Department	326,494	16,741	216,903	66.4%	237,288	14,529	181,650	76.6%	(2,212)	115.2%	(35,253)	-16.3%
Economic Development	67,620	4,946	50,703	75.0%	67,616	4,864	49,982	73.9%	(82)	101.7%	(721)	-1.4%
PW Shared	326,311	114,789	282,027	86.4%	344,606	15,600	257,799	74.8%	(99,189)	735.8%	(24,228)	-8.6%
Transfers Out	377,055	26,147	261,200	69.3%	418,594	34,238	342,568	81.8%	8,091	76.4%	81,368	31.2%
TOTAL EXPENDITURES	3,564,409	308,251	2,728,875	76.6%	3,644,265	265,197	2,851,326	78.2%	(43,054)	116.2%	122,451	4.5%
Excess Revenue Over												
(Under) Expenditures	(302,033)	(157,114)	203,455		(161,959)	(45,480)	800,117					
Est. Fund Balance YE	2,005,435		2,510,923		1,775,651		2,731,727					

Water/Sewer Utility -02

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	134,051	1,101,664	78.7%	1,640,000	218,201	1,141,403	69.6%	84,150	62.8%	39,739	3.6%
Sewer Revenue	330,000	27,319	274,966	83.3%	410,000	29,922	287,672	70.2%	2,603	9.5%	12,706	4.6%
Water Meter Installation	9,000	450	3,422	38.0%	9,000	1,800	3,390	37.7%	1,350	0.0%	(32)	-0.9%
Sewer Tap Installation	5,000	275	825	16.5%	5,000	1,100	1,375	27.5%	825	0.0%	550	66.7%
Penalties Collected	7,000	1,307	9,524	0.0%	7,000	1,393	9,713	138.8%	86	6.6%	189	2.0%
Trash Collection	110,000	9,353	90,974	82.7%	110,000	9,645	94,193	85.6%	292	3.1%	3,219	3.5%
Interest Income	1,500	518	2,918	194.5%	1,800	772	6,321	351.2%	254	49.0%	3,403	116.6%
TRA Refund	-	-	72,508	0.0%	-	-	126,984	0.0%	-	0.0%	54,476	0.0%
Miscellaneous Revenue	3,000	4	15	0.5%	1,000	91	72	7.2%	87	2175.0%	57	380.0%
TOTAL REVENUES	1,865,500	173,277	1,556,816	83.5%	2,183,800	262,924	1,671,123	76.5%	89,647	51.7%	114,307	7.3%
Expenditures												
Administration	192,940	15,089	153,712	79.7%	204,690	14,912	163,182	79.7%	(177)	101.2%	9,470	6.2%
Water & Sewer	1,227,118	102,004	1,038,157	84.6%	1,320,908	172,391	1,071,456	81.1%	70,387	59.2%	33,299	3.2%
PW Shared	162,359	12,582	125,379	77.2%	173,204	15,148	134,959	77.9%	2,566	83.1%	9,580	7.6%
Transfers Out	335,000	19,583	195,833	58.5%	335,000	27,917	279,167	83.3%	8,334	70.1%	83,334	42.6%
TOTAL EXPENDITURES	1,917,417	149,258	1,513,081	78.9%	2,033,802	230,368	1,648,764	81.1%	81,110	64.8%	135,683	9.0%
Excess Revenue Over (Under) Expenditures	<u>(51,917)</u>	<u>24,019</u>	<u>43,735</u>		<u>149,998</u>	<u>32,556</u>	<u>22,359</u>					
Est. Fund Balance Year End	923,902		1,019,554		1,215,098		1,087,459					

Water & Sewer Repair & Replacement Fund - 09

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	255	1,562	104.1%	-	424	3,062	0.0%	169	66.3%	1,500	96.0%
TOTAL REVENUES	1,500	255	1,562	104.1%	100,000	8,757	78,062	78.1%	8,502	3334.1%	76,500	4897.6%
Expenditures												
Water Master Plan	10,521	0	0	0.0%	111,029	3,129	93,924	84.6%	3,129	0.0%	93,924	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	3,129	93,924	84.6%	3,129	0.0%	86,128	1104.8%
Excess Revenue Over (Under) Expenditures	<u>(16,817)</u>	<u>255</u>	<u>(6,234)</u>		<u>(11,029)</u>	<u>5,628</u>	<u>(15,862)</u>					
Est. Available Resources Year End	280,105		290,688		256,897		252,064					

Debt Service Fund - 07

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	613	391,871	100.8%	388,868	2,139	417,654	107.4%	1,526	248.9%	25,783	6.6%
Interest Income	200	460	2,493	1246.5%	200	867	5,649	2824.5%	407	88.5%	3,156	126.6%
TOTAL REVENUES	389,068	1,073	394,364	101.4%	389,068	3,006	423,303	108.8%	1,933	180.1%	28,939	7.3%
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	2,200	1,073	385,134		1,768	3,006	376,897					
Est. Available Resources Year End	141,707		524,641		158,487		533,616					

Water & Sewer Interest & Sinking Fund - 08

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	125,000	83.3%	150,000	12,500	125,000	83.3%	-	0.0%	-	0.0%
Trans from W & S	235,000	19,583	195,833	83.3%	235,000	19,583	195,833	83.3%	-	0.0%	-	0.0%
Transfer from 4A	35,000	2,917	29,166	83.3%	35,000	2,917	29,166	83.3%	-	0.0%	-	0.0%
Transfer from 4B	35,000	2,917	29,166	83.3%	35,000	2,917	29,166	83.3%	-	0.0%	-	0.0%
Interest Income	200	233	863	431.5%	200	569	2,783	1391.5%	336	144.2%	1,920	222.5%
TOTAL REVENUES	455,200	38,150	380,028	83.5%	455,200	38,486	381,948	83.9%	336	0.9%	1,920	0.5%
Expenditures												
2015 C.O. Bond	219,855	-	60,328	27.4%	221,856	-	58,828	26.5%	-	0.0%	(1,500)	-2.5%
2016 GO Refunding	194,800	450	62,600	32.1%	191,900	450	23,900	12.5%	-	0.0%	(38,700)	-61.8%
TOTAL EXPENDITURES	414,655	450	122,928	29.6%	413,756	450	82,728	20.0%	-	0.0%	(40,200)	-32.7%
Excess Revenue Over (Under) Expenditures	40,545	37,700	257,100		41,444	38,036	299,220					
Est. Available Resources Year End	49,191		265,746		91,338		349,114					

Type B HCEDC - 03

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	34,606	515,006	87.3%	510,000	39,832	395,362	77.5%	5,226	15.1%	(119,644)	-23.2%
Interest Income	1,800	2,210	12,891	716.2%	1,800	4,318	31,798	1766.6%	2,108	95.4%	18,907	146.7%
Lease Income	34,200	2,310	34,500	100.9%	34,200	3,710	37,800	110.5%	1,400	60.6%	3,300	9.6%
TOTAL REVENUES	626,061	39,126	562,397	89.8%	546,000	47,860	464,960	85.2%	8,734	22.3%	(97,437)	-17.3%
Expenditures												
Administration	157,916	2,478	79,530	50.4%	159,847	2,269	41,117	25.7%	(209)	109.2%	(38,413)	-48.3%
Marketing	75,000	-	7,179	9.6%	75,000	14	8,400	11.2%	14	0.0%	1,221	17.0%
Capital Projects	-	-	-	-	795,927	53,241	317,963	0.0%	-	0.0%	317,963	0.0%
Transfers Out	41,890	3,491	34,908	83.3%	41,890	3,491	34,908	83.3%	-	100.0%	-	0.0%
TOTAL EXPENDITURES	274,806	5,969	121,617	44.3%	1,072,664	59,015	402,388	37.5%	(195)	10.1%	280,771	230.9%
Excess Revenue Over (Under) Expenditures	351,255	33,157	440,780		(526,664)	(11,155)	62,572					
Est. Available Resources Year End	2,427,227		2,516,752		2,059,955		2,649,191					

Type A HEDC - 11

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	17,303	308,863	89.2%	255,000	19,916	197,681	77.5%	2,613	15.1%	(111,182)	-36.0%
Interest Income	1,800	2,472	14,891	827.3%	1,800	4,896	36,150	2008.3%	2,424	98.1%	21,259	142.8%
TOTAL REVENUES	348,190	19,775	323,754	93.0%	256,800	24,812	233,831	91.1%	5,037	25.5%	(89,923)	-27.8%
Expenditures												
Administration	73,978	2,500	31,220	42.2%	1,800,426	2,830	31,181	1.7%	330	88.3%	(39)	-0.1%
Marketing	25,500	-	7,179	28.2%	25,500	14	5,956	23.4%	14	0.0%	(1,223)	-17.0%
Capital Projects	-	-	-	0.0%	500,000	-	-	0.0%	-	0.0%	-	0.0%
Transfers Out	41,891	3,491	34,908	83.3%	41,891	3,491	34,908	83.3%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	141,369	5,991	73,307	51.9%	2,367,817	6,335	72,045	3.0%	344	94.6%	(1,262)	-1.7%
Excess Revenue Over (Under) Expenditures	206,821	13,784	250,447		(2,111,017)	18,477	161,786					
Est. Available Resources Year End	2,770,986		2,814,612		730,857		3,003,660					

Park Fund - 04

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	282	2,695	107.8%	2,500	279	2,880	115.2%	(3)	-1.1%	185	6.9%
Interest Income	10	33	216	2160.0%	50	73	597	1194.0%	40	121.2%	381	176.4%
Wild West Fest	20,000	(145)	18,767	93.8%	20,000	-	14,921	74.6%	145	-100.0%	(3,846)	-20.5%
Other Event Revenue	2,160	1,161	10,271	475.5%	3,310	1,221	18,289	552.5%	60	5.2%	8,018	78.1%
Transfers In	59,500	5,032	50,185	84.3%	60,200	5,029	50,385	83.7%	(3)	-0.1%	200	0.4%
TOTAL REVENUES	84,170	6,363	82,134	97.6%	86,060	6,602	87,072	101.2%	239	3.8%	4,938	6.0%
Expenditures												
Entertainment	2,250	-	2,073	92.1%	2,250	-	697	31.0%	-	0.0%	(1,376)	-66.4%
Wild West Fest	40,000	572	43,518	108.8%	40,000	-	40,965	102.4%	(572)	-100.0%	(2,553)	-5.9%
4th of July Parade	20,000	2,752	16,382	81.9%	20,000	1,842	15,050	75.3%	(910)	0.0%	(1,332)	-8.1%
Community Outreach	5,000	2	3,936	78.7%	5,000	1,500	3,660	73.2%	1,498	0.0%	(276)	-7.0%
Haslet Hustle	7,000	-	1,000	14.3%	-	-	-	0.0%	-	0.0%	(1,000)	0.0%
Other Event Exp	32,100	488	17,006	53.0%	36,000	869	21,943	61.0%	381	78.1%	4,937	29.0%
TOTAL EXPENDITURES	106,350	3,814	83,915	78.9%	103,250	4,211	82,315	79.7%	397	90.6%	(1,600)	-1.9%
Excess Revenue Over (Under) Expenditures	<u>(22,180)</u>	<u>2,549</u>	<u>(1,781)</u>		<u>(17,190)</u>	<u>2,391</u>	<u>4,757</u>					
Est. Available Resources Year End	17,909		38,308		22,045		43,992					

Park Board Improvement Fund - 15

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	6,000	75.0%	5,000	1,000	6,000	120.0%	(1,000)	0.0%	-	0.0%
Interest Income	585	75	439	75.0%	415	16	989	238.3%	(59)	0.0%	550	125.3%
TOTAL REVENUES	8,585	2,075	6,439	75.0%	5,415	1,016	6,989	129.1%	(1,059)	0.0%	550	8.5%
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>2,075</u>	<u>6,439</u>		<u>5,415</u>	<u>1,016</u>	<u>6,989</u>					
Est. Available Resources Year End	87,103		84,957		93,521		95,095					

Street Maintenance Sales Tax - 20

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	17,303	206,144	80.8%	255,000	19,916	197,681	77.5%	2,613	15.1%	(8,463)	-4.1%
Interest Income	-	-	-	0.0%	-	713	4,397	0.0%	713	0.0%	4,397	0.0%
TOTAL REVENUES	255,000	17,303	206,144	80.8%	255,000	20,629	202,078	79.2%	3,326	0.0%	(4,066)	-2.0%
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	-	17,303	206,144		(89,000)	20,629	201,090					
Est. Available Resources Year End	-		206,144		185,294		475,384					

Impact Fee Fund - 06

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	2,292	21,775	62.2%	55,000	9,168	17,191	31.3%	6,876	0.0%	(4,584)	-21.1%
Sewer Impact Fees	11,000	1,978	5,934	53.9%	35,000	7,912	7,912	0.0%	5,934	0.0%	1,978	33.3%
Interest Income	400	313	2,086	521.5%	800	108	2,717	0.0%	(205)	-65.5%	631	30.2%
TOTAL REVENUES	46,400	4,583	29,795	64.2%	90,800	17,188	27,820	30.6%	12,605	275.0%	(1,975)	-6.6%
Expenditures												
Transfer to W & S	0	0	0	0.0%	225,000	18,750	187,500	0.0%	18,750	0.0%	187,500	0.0%
Transfer to I & S	150,000	12,500	125,000	83.3%	150,000	12,500	125,000	0.0%	-	0.0%	125,000	100.0%
Water Program Update	-	-	-	0.0%	3,000	-	-	0.0%	-	-	-	0.0%
Sewer Program Update	-	-	0	0.0%	-	-	0	0.0%	-	0.0%	(125,000)	0.0%
TOTAL EXPENDITURES	150,000	12,500	125,000	83.3%	378,000	31,250	312,500	0.0%	18,750	0.0%	187,500	0.0%
Excess Revenue Over (Under) Expenditures	(103,600)	(7,917)	(95,205)		(287,200)	(14,062)	(284,680)					
Est. Available Resources Year End	348,242		356,637		63,584		66,104					

Municipal Court Building Security Fund - 13

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	769	6,163	102.7%	6,000	567	5,762	96.0%	(202)	0.0%	(401)	-6.5%
Interest Income	25	21	119	476.0%	25	44	318	0.0%	23	109.5%	199	167.2%
TOTAL REVENUES	6,025	790	6,282	104.3%	6,025	611	6,080	100.9%	(179)	-22.7%	(202)	-3.2%
Expenditures												

Contract Labor	3600	649	2824	78.4%	4,725	450	3,365	0.0%	(199)	-30.7%	541	19.2%
Security Expense	480	25	493	102.7%	480	-	488	0.0%	(25)	0.0%	(5)	-1.0%
TOTAL EXPENDITURES	4,080	674	3,317	81.3%	5,205	450	3,853	0.0%	(224)	-33.2%	536	16.2%
Excess Revenue Over (Under) Expenditures	1,945	116	2,965		820	161	2,227					
Est. Available Resources Year End	22,562		23,582		25,583		26,990					

Municipal Court Building Technology Fund - 14

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	1,020	8,212	102.7%	8,000	752	7,685	96.1%	(268)	0.0%	(527)	-6.4%
Interest Income	5	10	51	1020.0%	60	22	158	0.0%	12	120.0%	107	209.8%
TOTAL REVENUES	8,005	1,030	8,263	103.2%	8,060	774	7,843	97.3%	(256)	0.0%	(420)	-5.1%
Expenditures												
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%
TOTAL EXPENDITURES	6,875	-	6,445	93.7%	6,477	-	7,329	0.0%	-	0.0%	884	0.0%
Excess Revenue Over (Under) Expenditures	1,130	1,030	1,818		1,583	774	514					
Est. Available Resources Year End	10,477		11,165		14,623		13,554					

Library Board Fund - 17

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	282	2,685	122.0%	2,200	279	2,885	131.1%	(3)	0.0%	200	7.4%
Interest Income	-	6	36	0.0%	-	12	98	0.0%	6	100.0%	62	172.2%
TOTAL REVENUES	2,200	288	2,721	123.7%	2,200	291	2,983	135.6%	3	0.0%	262	9.6%
Expenditures												
Summer Reading Club	2,000	77	1,990	99.5%	2,000	-	2,009	0.0%	(77)	-100.0%	19	1.0%
Furniture, Equip, software	1,000	40	68	6.8%	1,000	-	284	28.4%	(40)	0.0%	216	0.0%
Special Projects	1,000	29	364	36.4%	1,000	64	437	43.7%	35	0.0%	73	0.0%
TOTAL EXPENDITURES	4,000	146	2,422	60.6%	4,000	64	2,730	68.3%	(82)	-56.2%	308	12.7%
Excess Revenue Over (Under) Expenditures	(1,800)	142	299		(1,800)	227	253					
Est. Available Resources Year End	4,587		6,686		5,451		7,504					

Library Grant Fund - 22

	2016-2017 Budget	July 2017	2016-2017 YTD	% of Budget Collected	2017-2018 Budget	July 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	-	231	2,517	0.0%	-	-	411	0.0%	(231)	-100.0%	(2,106)	-83.7%
N Texas Book Festival					700	719	719					
Friends of Library	-		866	0.0%	1,700	-	2,160	0.0%	-	#DIV/0!	1,294	149.4%
Misc Grants	-	-	-	0.0%	7,600	-	-	0.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	-	231	3,383	0.0%	10,000	719	3,290	0.0%	(231)	-100.0%	(812)	-24.0%
Excess Revenue Over (Under) Expenditures	-	(231)	317		-	(719)	(390)					
Est. Available Resources Year End	1,719		2,036		379		131					

**Budgeted Capital Expenditures
2017-18 Fiscal Year
July 31, 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 Pkway Engineering	155,000	-	155,000	0.00%		Reallocated to Avondale Haslet/Haslet Pkway
	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%		
	03-6228-99-00	Community Park Improvement	159,000	158,982	18	99.99%		Completed
Total Fund 3			829,927	317,963	511,964			
Type A HEDC								
	11-9915-01-00	Future Projects	1,725,000	-	1,725,000	0.00%		No current projects identified
	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	93,924	17,105	84.59%	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	1,134	8,866	11.34%	In progress	Sep-18
	19-9970-13-00	Debt Service Fire Truck	60,000	7,277	52,723	12.13%	Interest paid, principal due Sept 1	September 1, 2018
			<u>72,000</u>	<u>8,411</u>	<u>63,589</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	-	-	-			
	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	Aug-18
			<u>13,842</u>	<u>9,768</u>	<u>4,074</u>	<u>70.57%</u>		<u>September 2018</u>
			<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	66,837	411,406			
Fund 20 Street Maintenance Sales Tax								
	20-9900-02-00	Schrieber 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			
Fund 30 CP Capital Projects								
	30-7121-04-00	Westport 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	34,921	453,509	7.15%	May-18	Funding from 25-7131-04-00
			<u>1,521,430</u>	<u>178,429</u>	<u>889,492</u>			
Total Fund 30			1,521,430	178,429	889,492			
Grand Total All Capital			7,208,776	659,993	6,090,274	9.16%		

**CITY OF HASLET
INVESTMENT RECAP
Jul-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	\$9,810,750.61	\$9,810,750.61	\$15,719.70		Tex Pool	1.8900%	185,423.19	
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	1.9060%	52,396.75	
Total Invest.	\$12,559,793.21	\$12,559,793.21	\$20,270.93				\$237,819.94	
					Weighted Annual Yield		1.8935%	

	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% 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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,581,447.63	\$ 790,723.81	\$ 197,680.95	\$ 197,680.95	\$ 395,361.91	

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

