

City of Colleyville
General Fund Monthly Financial Report
As of 12/31/2018 - End of 25% of the Fiscal Year

GENERAL FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET USED
Revenues	24,110,961	7,674,979	31.83%
Expenditures	24,044,488	5,083,986	21.14%
Revenues over expenditures	\$66,473	\$2,590,994	

GENERAL FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 12/31/2017	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
Current Taxes	14,242,575	6,523,692	45.80%	44.93%	7,089,582	-7.98%
Delinquent Taxes	25,000	12,333	49.33%	21.51%	26,829	-54.03%
Penalty & Interest	55,000	3,912	7.11%	6.96%	4,652	-15.90%
TOTAL AD VALOREM TAXES	14,322,575	6,539,937	45.66%	44.70%	7,121,062	-8.16%
Oncor Electric	890,000	-	0.00%	0.00%	-	0.00%
Tri-County Electric	105,000	-	0.00%	0.00%	-	0.00%
Atmos Gas	350,000	-	0.00%	0.00%	-	0.00%
AT&T	60,000	12,725	21.21%	25.77%	14,647	-13.12%
Verizon/Others	65,000	18,379	28.28%	24.16%	18,629	-1.34%
Refuse/Recycling	160,000	25,832	16.15%	17.35%	31,151	-17.07%
Cable TV	475,000	108,358	22.81%	24.78%	114,755	-5.58%
TOTAL FRANCHISE TAXES	2,105,000	165,294	7.85%	8.58%	179,182	-7.75%
Sales Tax	3,903,292	301,063	7.71%	7.22%	297,365	1.24%
Mixed Beverage Tax	105,000	-	0.00%	0.00%	-	0.00%
TOTAL SALES TAXES	4,008,292	301,063	7.51%	7.03%	297,365	1.24%
Building	625,000	150,330	24.05%	25.91%	227,317	-33.87%
Plumbing	57,600	14,142	24.55%	28.41%	17,243	-17.98%
Mechanical	48,000	8,136	16.95%	23.70%	11,472	-29.07%
Electrical Permits	57,600	13,770	23.91%	26.32%	19,168	-28.16%
City License	46,000	12,000	26.09%	19.08%	9,400	27.66%
Building Plan Review Fee	88,000	31,107	35.35%	26.09%	28,621	8.69%
New Business	7,200	1,800	25.00%	24.08%	2,000	-10.00%
Sign Permit	8,000	1,375	17.19%	25.37%	1,550	-11.29%
Fence Permit	15,000	3,800	25.33%	24.15%	2,625	44.76%
Fire Permits	8,000	3,030	37.88%	24.04%	2,210	37.10%
Irrigation Permit	15,000	2,775	18.50%	27.29%	4,362	-36.38%
TOTAL LICENSES & PERMITS	975,400	242,266	24.84%	25.69%	325,967	-25.68%

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	AVERAGE ACTUAL	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 12/31/2018	OF BUDGET RECEIVED	YTD BALANCE AS A PERCENT OF YEAR END BAL	FY 2018 YTD AS OF 12/31/2017	CHANGE OVER PRIOR YEAR
Court Fines	750,000	127,216	16.96%	23.33%	150,419	-15.43%
Alarm Fees	55,000	7,086	12.88%	10.15%	3,755	88.72%
Library Fines	17,604	3,949	22.43%	19.78%	4,527	-12.77%
TOTAL FINES	822,604	138,251	16.81%	22.28%	158,701	-12.89%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	500	4.76%	26.72%	3,265	-84.69%
Re-zoning	11,000	1,507	13.70%	19.55%	770	95.71%
Board of Adjustment	2,000	175	8.75%	23.09%	525	-66.67%
Sale of Material	100	-	0.00%	34.94%	268	-100.00%
Weed Mowing	6,000	510	8.50%	22.19%	-	0.00%
Ambulance	345,000	80,628	23.37%	23.93%	88,893	-9.30%
Recreation Program	195,000	28,603	14.67%	12.75%	48,248	-40.72%
Credit Card Fee Revenue	16,000	4,052	25.33%	0.00%	3,202	26.56%
Transfers from Other Funds	-	-	0.00%	0.00%	-	0.00%
Engineering & Inspection	15,000	-	0.00%	35.42%	2,250	-100.00%
Material Testing	8,000	-	0.00%	12.44%	785	-100.00%
Lot Drainage Insp Fee	17,000	3,875	22.79%	29.41%	6,500	-40.38%
Field Use Charge	21,500	11,325	52.67%	48.20%	10,680	6.04%
Colleyville Center Rental	230,000	35,168	15.29%	21.78%	43,796	-19.70%
Non-Resident Fee Parks	40,000	23,500	58.75%	48.95%	21,495	9.33%
Transfer from Utility Fund	226,117	-	0.00%	0.00%	-	0.00%
Transfer from TIF	159,390	-	0.00%	0.00%	-	0.00%
TOTAL CHARGES FOR SERVICE	1,302,607	189,843	14.57%	16.27%	230,676	-17.70%
Keller Court	260,538	-	0.00%	0.00%	-	0.00%
SRO Officer Reimb	103,945	-	0.00%	0.00%	-	0.00%
TOTAL INTERGOVERNMENTAL	364,483	-	0.00%	0.00%	-	0.00%
Sale of Surplus Property	5,000	14,116	282.32%	50.08%	36,523	-61.35%
Interest Income	55,000	41,763	75.93%	8.11%	14,254	192.99%
Miscellaneous	60,000	7,768	12.95%	25.36%	52,778	-85.28%
Antenna Lease	90,000	34,678	38.53%	21.36%	15,211	127.98%
TOTAL MISCELLANEOUS	210,000	98,325	46.82%	15.86%	118,766	-17.21%
TOTAL GENERAL FUND REVENUES	24,110,961	7,674,979	31.83%	30.80%	8,431,719	-8.97%

	FY 2019 BUDGET	THROUGH 12/31/2018	THROUGH 12/31/2017	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	28	47	(19)	-40.43%
COMMERCIAL BLDG PERMITS	7	2	0	2	200.00%

GENERAL FUND EXPENDITURES						EXPENDED
	FY 2019 BUDGET	EXPENDED THROUGH 12/31/2018	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	FY 2018 YTD AS OF 12/31/2017
Personnel services	15,336,809	3,603,118	23.49%	25.00%	11,733,691	3,469,339
Contractual Services	5,379,345	1,226,076	22.79%	25.00%	4,153,269	1,256,078
Supplies	1,299,628	254,792	19.60%	25.00%	1,044,836	115,673
Capital Outlay	14,000	-	0.00%	25.00%	14,000	-
Transfer to other fund	2,014,706	-	0.00%	25.00%	2,014,706	-
TOTAL EXPENDITURES	24,044,488	5,083,986	21.14%	25.00%	18,960,502	² 4,841,090

City of Colleyville
Utility Fund Monthly Financial Report
As of 12/31/2018 - End of 25% of the Fiscal Year

UTILITY FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET USED
Revenues	16,405,604	3,026,515	18.45%
Expenditures	16,405,604	2,612,629	15.93%
Revenues over expenditures	-	413,886	

UTILITY FUND	FY 2019 BUDGET	RECEIVED AS OF 12/31/2018	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED AS OF 12/31/2017	EXPENDED CHANGE OVER PRIOR YEAR
Water - Base Rate	1,692,467	444,576	26.27%	25.00%	447,291	-0.61%
Sewer - Base Rate	1,281,578	315,839	24.64%	25.00%	321,790	-1.85%
Water - Volumetric Rate	9,794,756	1,334,371	13.62%	24.10%	2,434,726	-45.19%
Sewer - Volumetric Rate	3,299,803	818,879	24.82%	21.29%	645,630	26.83%
Water - TRA True-up	-	-	0.00%	0.00%	-	0.00%
Sewer - TRA True-up	-	-	0.00%	0.00%	-	0.00%
Sewer Installation	15,000	3,000	20.00%	29.97%	5,100	-41.18%
Water Installation	42,000	9,770	23.26%	30.01%	13,340	-26.76%
Engineering & Development Charges	5,000	-	0.00%	9.43%	3,926	-100.00%
Penalties	200,000	47,940	23.97%	34.51%	67,877	-29.37%
Sale of Material	-	932	0.00%	35.11%	657	41.93%
Miscellaneous	15,000	3,820	25.47%	25.28%	7,102	-46.22%
TOTAL OPERATING INCOME	16,345,604	2,979,126	18.23%	25.63%	3,947,439	-24.53%
Sale of Surplus Property	-	-	0.00%	0.00%	8,418	-100.00%
Interest Income	60,000	47,389	78.98%	14.96%	19,184	147.02%
TOTAL NON-OPERATING INCOME	60,000	47,389	78.98%	14.37%	27,602	71.69%
TOTAL INCOME	16,405,604	3,026,515	18.45%	25.30%	3,975,041	-23.86%

	THROUGH 12/31/2018	THROUGH 12/31/2017	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	482,492,600	592,935,900	(110,443,300)	-18.63%
NUMBER OF WATER CUSTOMERS	10,222	10,027	195	1.94%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 12/31/2018	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 12/31/2017
Personnel Services	2,041,194	429,047	21.02%	25.00%	1,612,147	423,545
Contractual services	13,667,521	1,837,761	13.45%	25.00%	11,829,760	2,267,206
Supplies	245,386	37,200	15.16%	25.00%	208,187	30,699
Debt Service	-	-	0.00%	25.00%	-	156,913
Capital Outlay	100,000	1,404	1.40%	25.00%	98,596	897
Transfers to other funds	351,503	307,217	87.40%	25.00%	44,286	-
TOTAL EXPENSES	16,405,604	2,612,629	15.93%	25.00%	13,792,975	2,879,260

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 12/31/2018 - End of 25% of the Fiscal Year

DEBT SERVICE FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET USED
Revenues	1,859,940	366,985	19.73%
Expenditures	1,859,940	164,886	8.87%
Revenues over expenditures	-	202,100	

DEBT SERVICE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 12/31/2017	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
Current taxes	682,115	365,868	53.64%	44.93%	400,113	-8.56%
Delinquent taxes	5,000	697	13.95%	20.00%	1,453	-52.01%
Penalty & interest	5,000	224	4.49%	7.67%	266	-15.67%
Interest Income	5,000	195	3.91%	18.28%	115	69.81%
TOTAL AD VALOREM TAX & INTEREST	697,115	366,985	52.64%	44.53%	401,947	-8.70%
Transfer from CCPD	509,100	-	0.00%	0.00%	-	0.00%
Transfer from TIF	653,725	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS	1,162,825	-	0.00%	0.00%	-	0.00%
Use of Fund Balance	-	-	0.00%	0.00%	-	0.00%
Bond proceeds & Premium	-	-	0.00%	0.00%	-	0.00%
TOTAL REVENUE & USE OF FUND BAL	1,859,940	366,985	19.73%	26.43%	401,947	-8.70%

DEBT SERVICE FUND	FY 2019 BUDGET	EXPENDED THROUGH 12/31/2018	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2017 YTD AS OF 12/31/2017
Bond & Interest Payments	1,644,628	-	0.00%	25.00%	1,644,628	-
Leases (Fire Engine & Ambulance)	215,312	164,886	76.58%	25.00%	50,426	165,324
TOTAL EXPENSES	1,859,940	164,886	8.87%	25.00%	1,695,054	165,324

City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 12/31/2018 - End of 25% of the Fiscal Year

DRAINAGE FEE FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET USED
Revenues	972,448	262,095	26.95%
Expenditures	771,136	118,697	15.39%
Revenues over expenditures	201,312	143,398	

DRAINAGE FEE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 12/31/2018	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 12/31/2017	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
Drainage Revenues	956,760	248,734	26.00%	24.82%	244,452	1.75%
Other revenues (Interest, penalty,...)	15,688	13,361	85.17%	10.61%	7,007	90.68%
TOTAL REVENUES	972,448	262,095	26.95%	24.43%	251,459	4.23%

DRAINAGE FEE FUND	FY 2019 BUDGET	EXPENDED THROUGH 12/31/2018	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2017 YTD AS OF 12/31/2017
Personnel Services	462,669	102,854	22.23%	25.00%	359,815	97,819
Contractual Services	134,840	7,308	5.42%	25.00%	127,532	13,581
Supplies	47,957	4,841	10.09%	25.00%	43,116	5,410
Debt Service	125,670	3,694	2.94%	25.00%	121,976	4,121
TOTAL EXPENSES	771,136	118,697	15.39%	25.00%	652,439	120,930



Monthly Financial Report December 2018

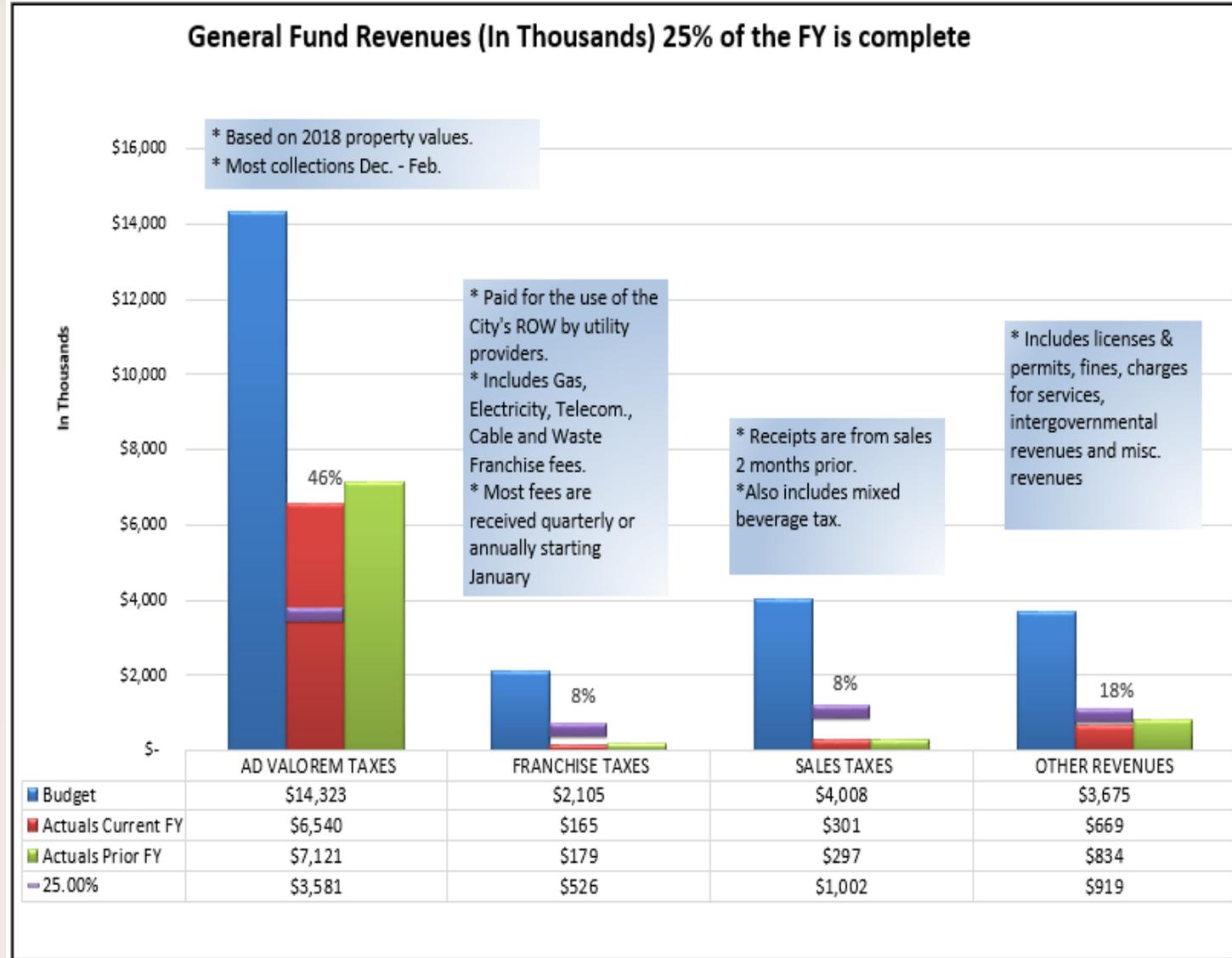
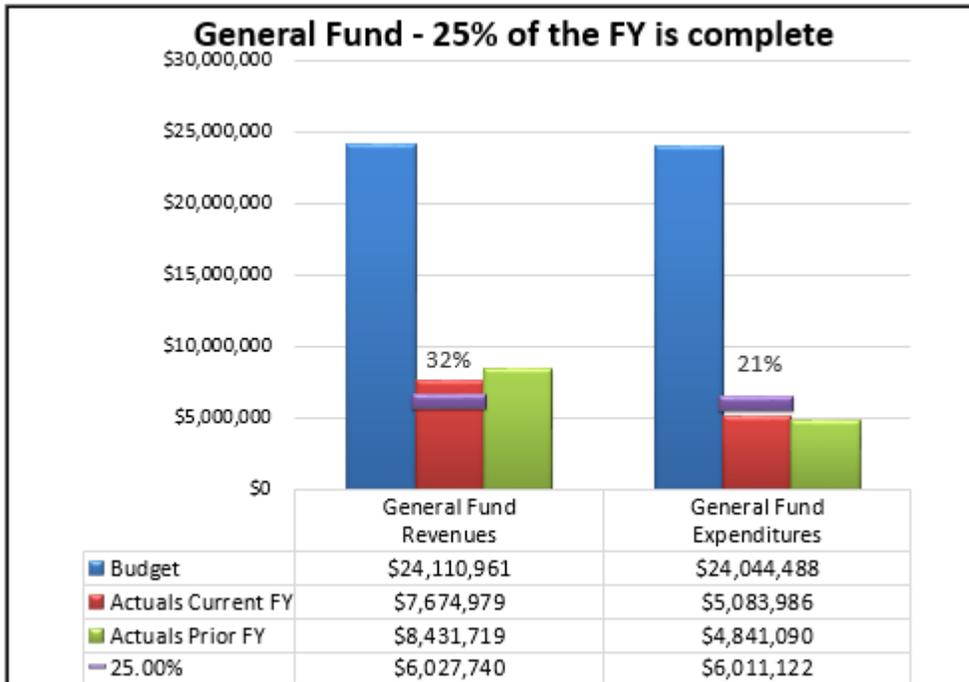
City Council Meeting
January 22, 2019

General Fund



Highlights:

- **Property Taxes:** At 46% of the budget. On track with historical trend.
- **1 cent sales tax:** Revenue earned in October. Up 1.24%.
- **Franchise Fees:** Major activity starts January through annual and quarterly payments.
- **Expenditures:** On track with budget

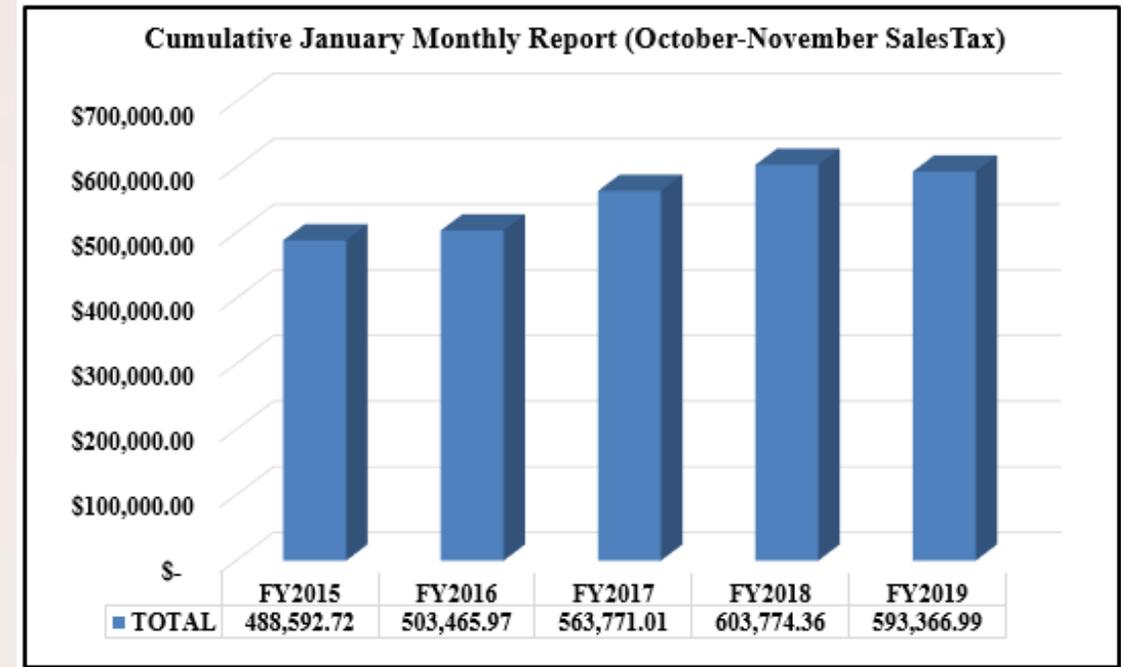
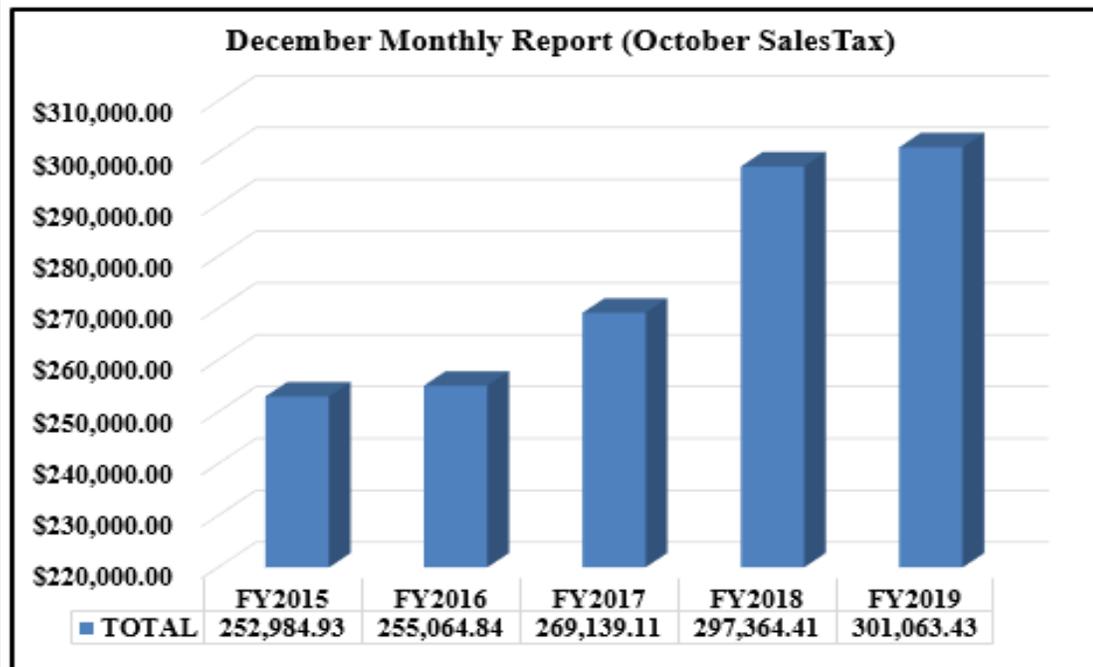


General Fund Sales Tax Revenue



Month Earned	October	November
Month Received	December	January
Monthly Report	December	January
FY2018	297,364.41	306,409.95
FY2019	301,063.43	292,303.55
\$ Change	3,699.02	(14,106.39)
% Change	1.24%	-4.60%

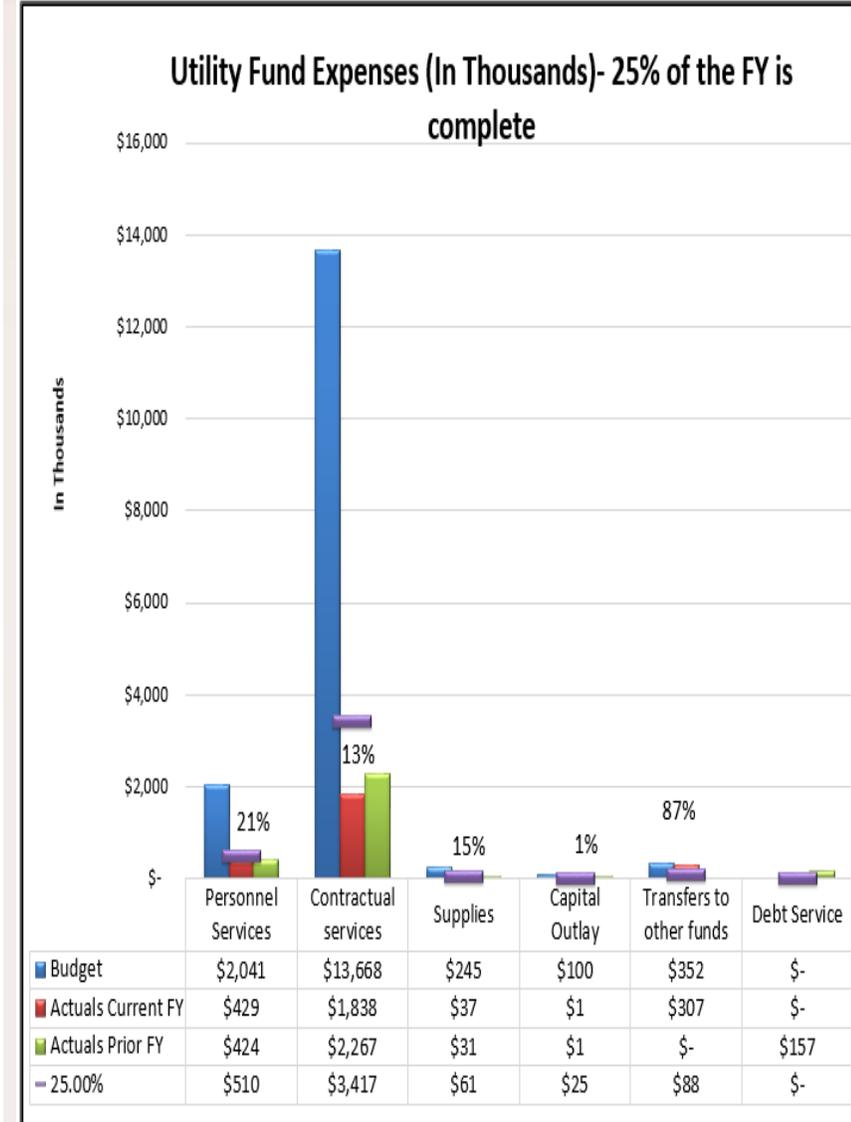
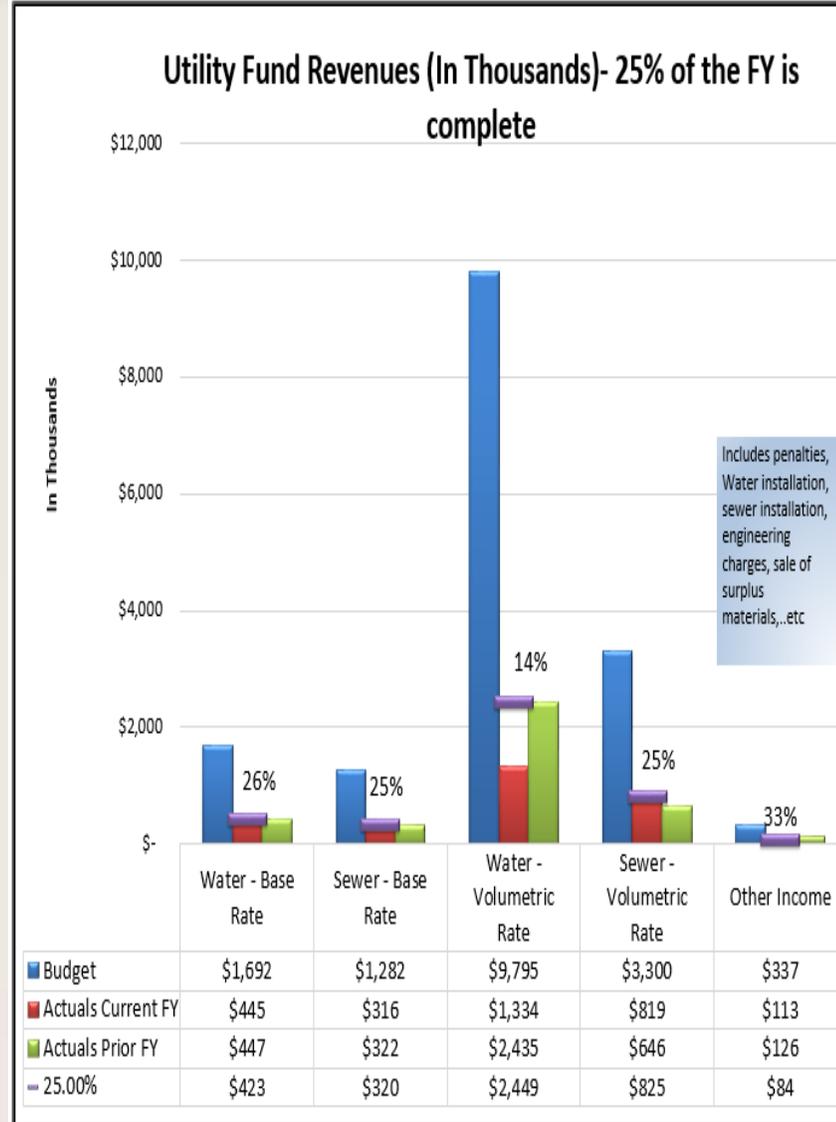
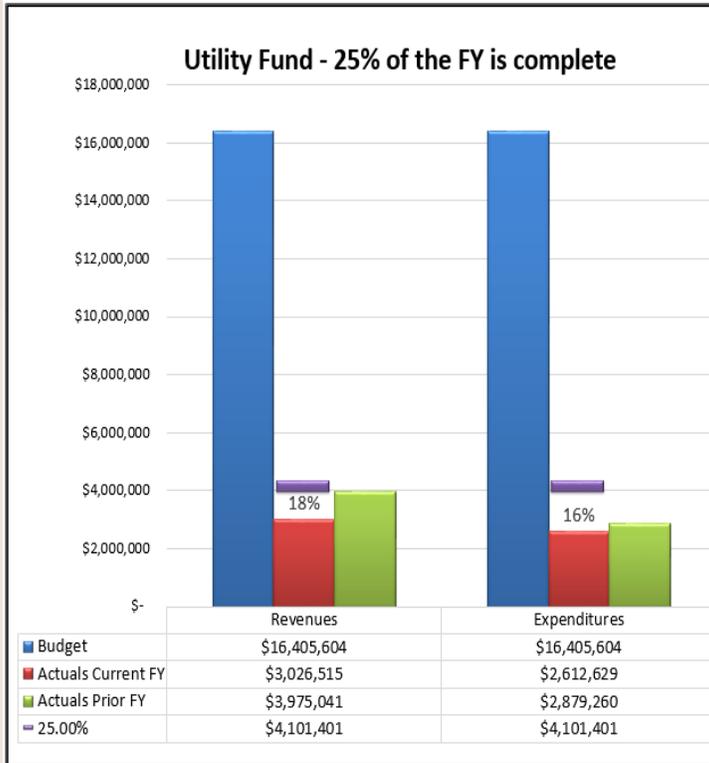
Month Earned	October	November
Month Received	December	January
Monthly Report	December	January
FY2018	297,364.41	603,774.36
FY2019	301,063.43	593,366.99
\$ Change	3,699.02	(10,407.37)
% Change	1.24%	-1.72%



Utility Fund

Highlights:

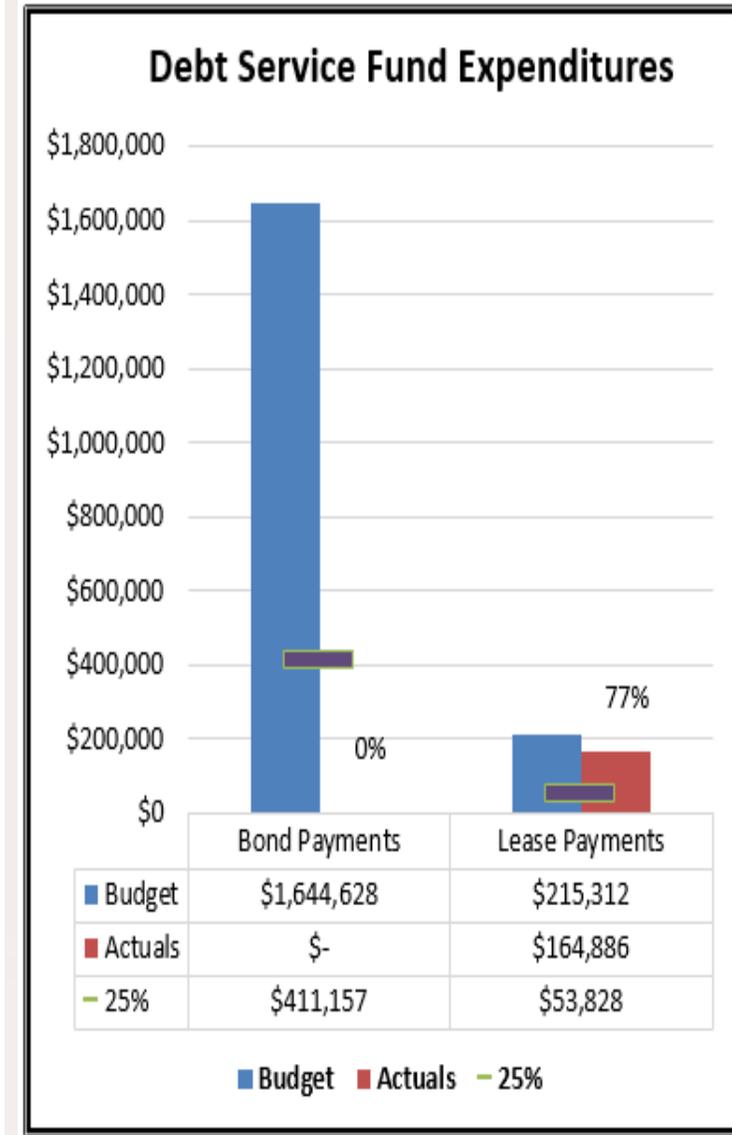
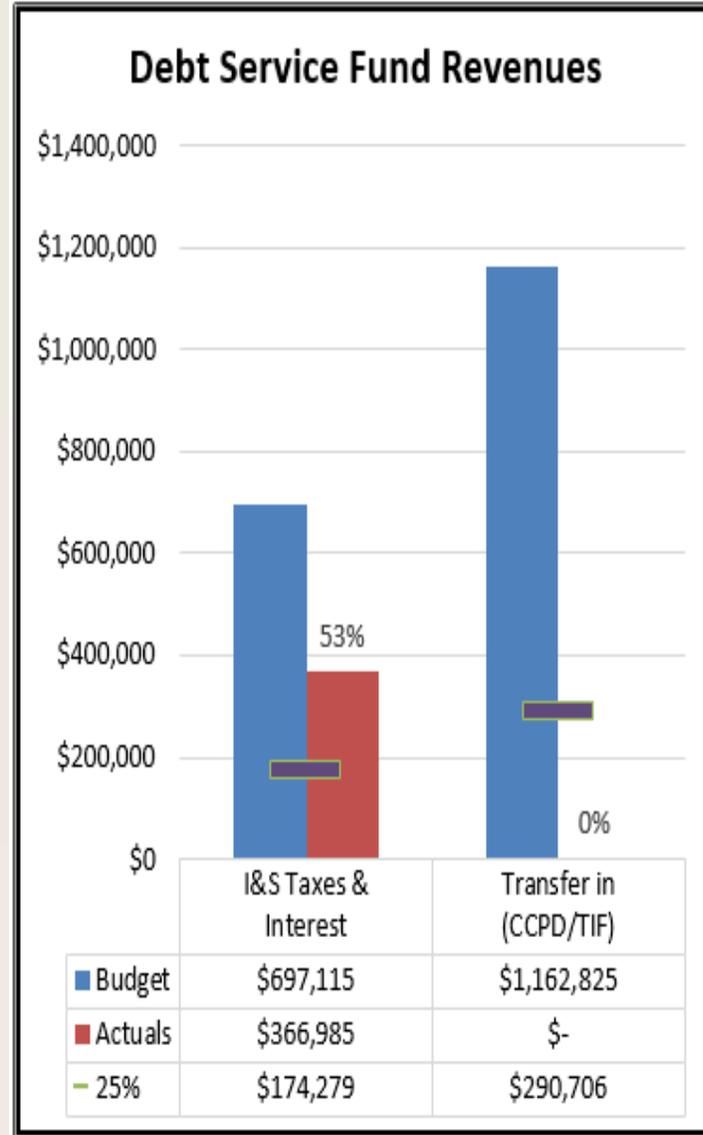
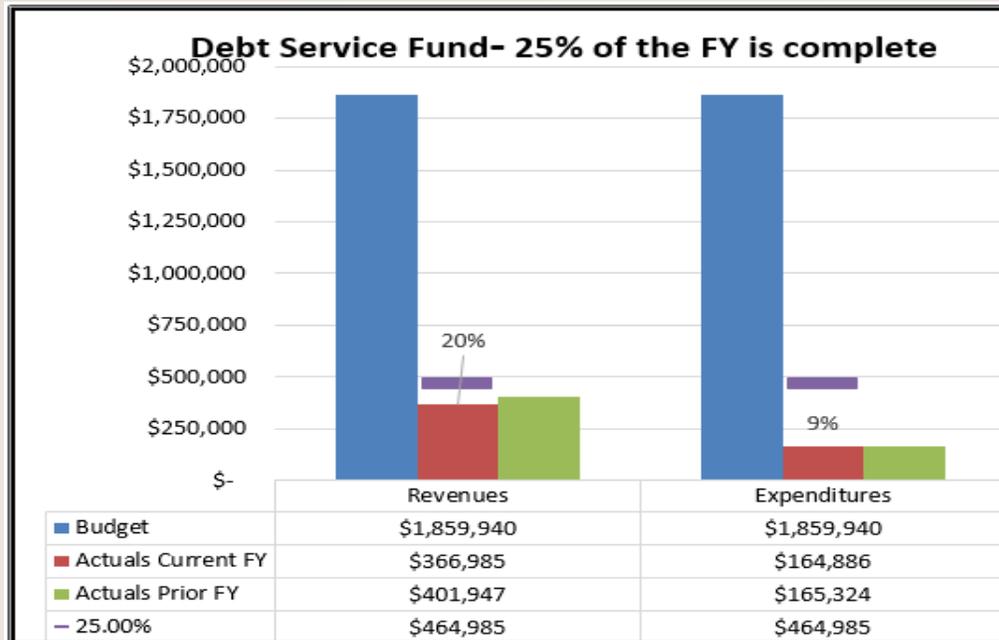
- Base rate: On track with budget
- Water volumetric rate: Down 45% due to the increase in rain fall and decline in consumption
- Residential sewer winter Average: December, January, and February



Debt Service Fund

Highlights:

- **Property Taxes:** At 53% of the budget. On track with historical trend.
- **Lease-purchase payments:**
 - Fire engine payments made
 - Ambulance payment - due in June
- **Bond payments:**
 - Principal & first interest payment - due in February
 - Second interest payment – due in August



Drainage Fund

Highlights:

- **Drainage fee revenues:** Up 1.75%. At 26% of the budget.
- **Expenditures:** On track with budget

