



Agenda Item - Items not for council action

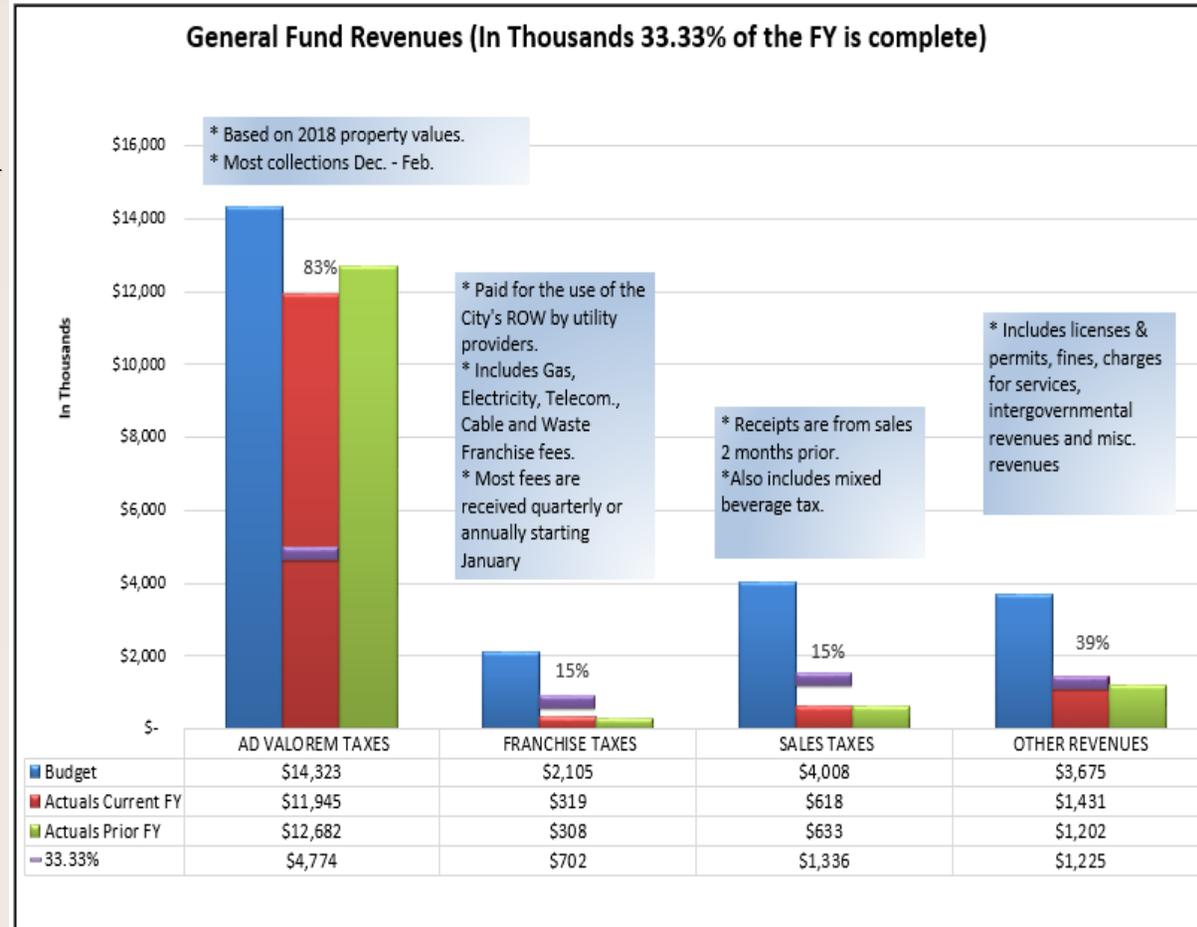
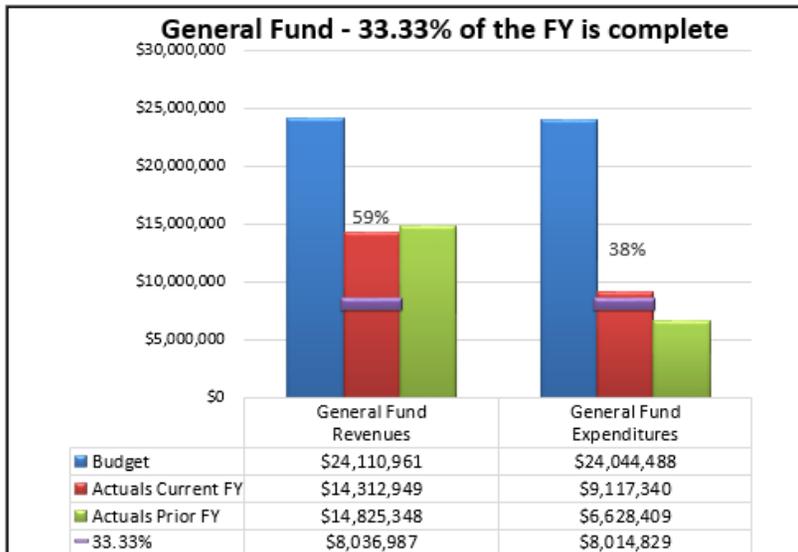
Monthly Financial Report January 2019

City Council Meeting
February 19, 2019

General Fund

Highlights:

- **Property Taxes:** At 83.40% of the budget. On track with historical trend.
- **1 cent sales tax:** Revenue earned October through November. Down \$10K or 1.72% out of \$3.9M budget.
- **Franchise Fees:** Major activity starts January through annual and quarterly payments.
- **Expenditures:** On track with budget

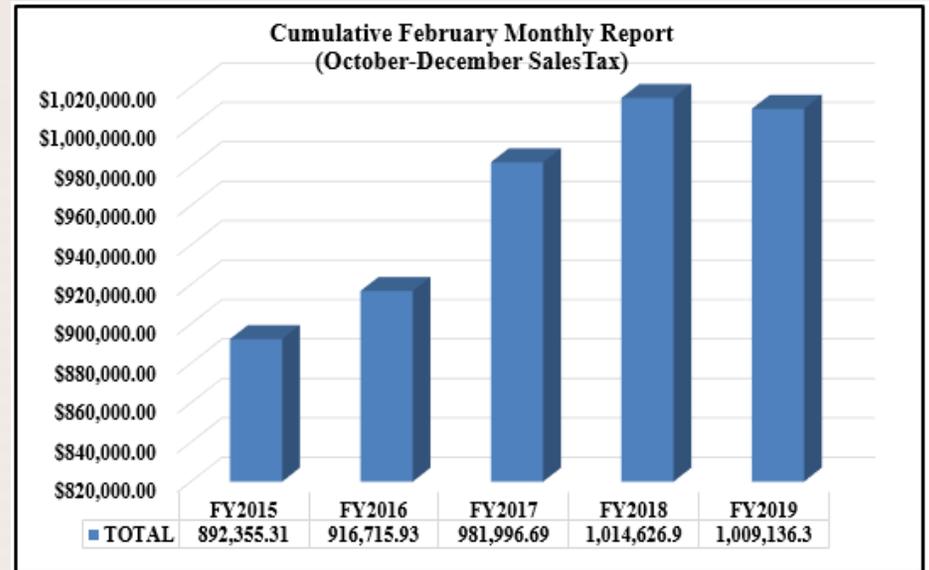
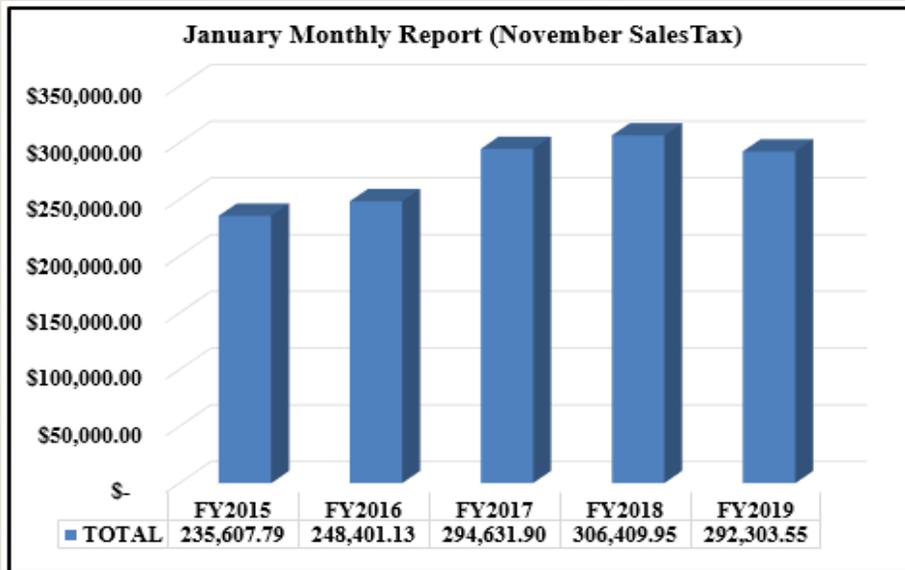


General Fund Sales Tax Revenue



Month Earned	October	November	December
Month Received	December	January	February
Monthly Report	December	January	February
FY2018	297,364.41	306,409.95	410,852.61
FY2019	301,063.43	292,303.55	415,769.33
\$ Change	3,699.02	(14,106.39)	4,916.72
% Change	1.24%	-4.60%	1.20%

Month Earned	October	November	December
Month Received	December	January	February
Monthly Report	December	January	February
FY2018	297,364.41	603,774.36	1,014,626.97
FY2019	301,063.43	593,366.99	1,009,136.32
\$ Change	3,699.02	(10,407.37)	(5,490.65)
% Change	1.24%	-1.72%	-0.54%

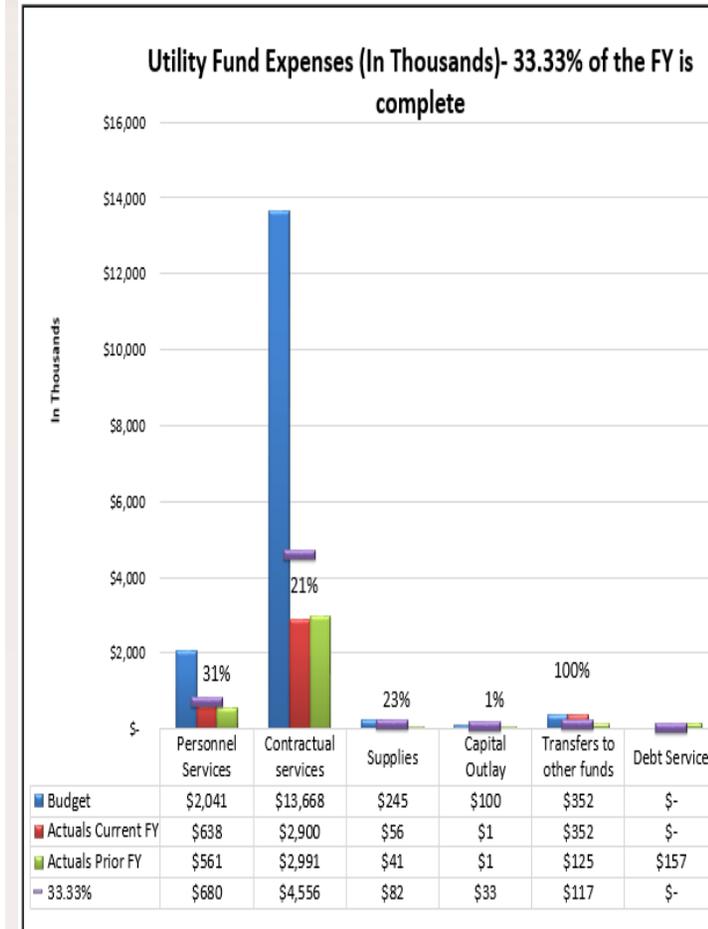
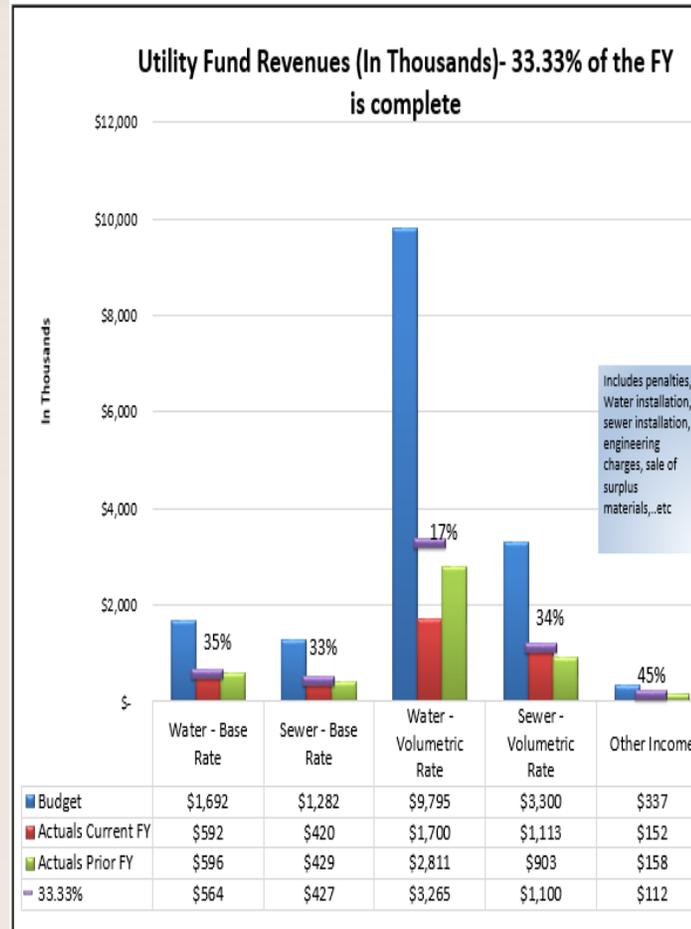
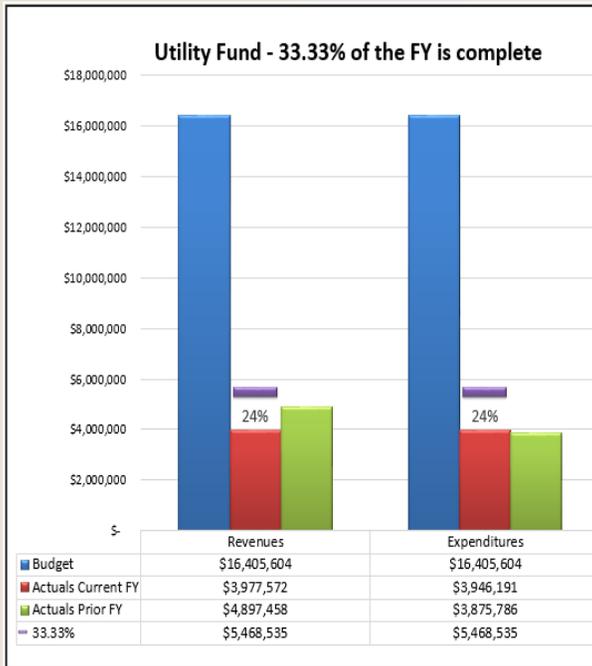


Utility Fund



Highlights:

- Base rate: On track with budget
- Water and wastewater volumetric rates are pass through rates
- Residential sewer winter Average: December, January, and February

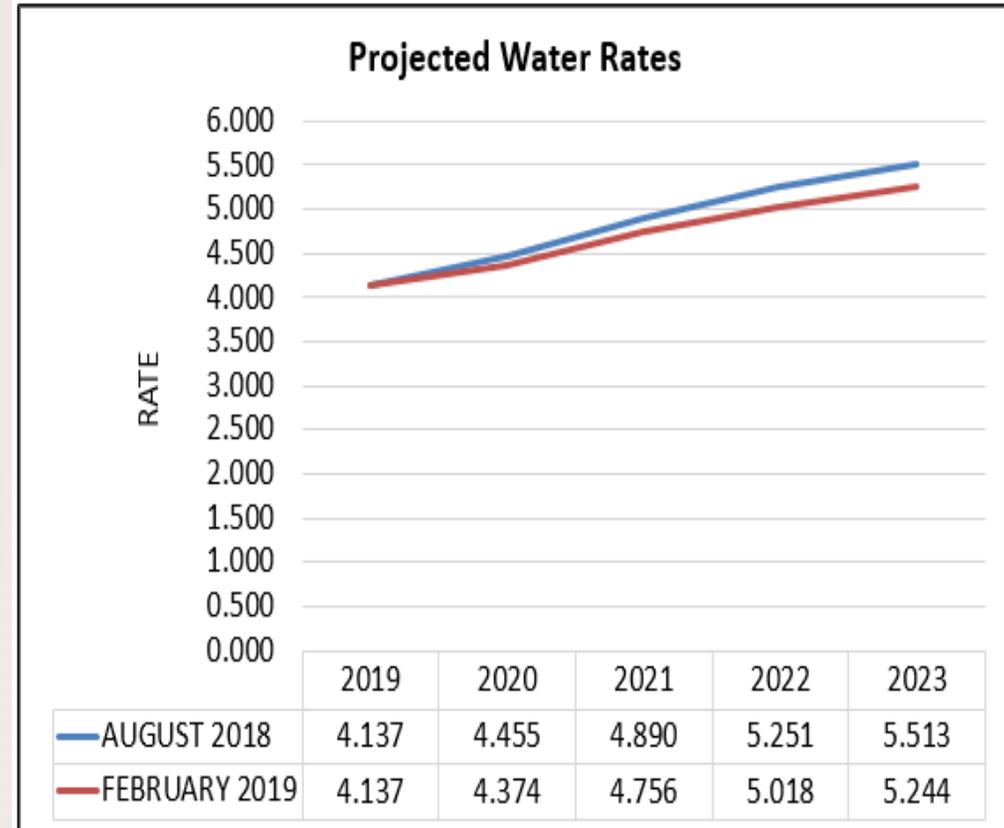


Utility Fund – TRA Water Updates



Water Volumetric Rate	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget Including Raw Water	\$2.287	\$2.377	\$2.477	\$2.554	\$2.625
Add: 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.46	\$0.48	\$0.50	\$0.51	\$0.53
Subtotal O&M Rate	\$2.744	\$2.852	\$2.972	\$3.065	\$3.150
Colleyville's portion of TRA's Debt Budget	\$1.326	\$1.526	\$1.826	\$2.082	\$2.250
Add: 5% of Debt service (Based on the City's historical experience)	\$0.066	\$0.076	\$0.091	\$0.104	\$0.113
Subtotal Debt Rate	\$1.392	\$1.602	\$1.917	\$2.186	\$2.363
TOTAL PROJECTED VOLUMETRIC WATER RATE - AUGUST 2018	\$4.137	\$4.455	\$4.890	\$5.251	\$5.513

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Colleyville's portion of TRA's Operating Budget Including Raw Water	\$2.287	\$2.353	\$2.438	\$2.481	\$2.539
Add: 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.46	\$0.47	\$0.49	\$0.50	\$0.51
Subtotal O&M Rate	\$2.744	\$2.824	\$2.926	\$2.977	\$3.047
Colleyville's portion of TRA's Debt Budget	\$1.326	\$1.477	\$1.743	\$1.944	\$2.093
Add: 5% of Debt service (Based on the City's historical experience)	\$0.066	\$0.074	\$0.087	\$0.097	\$0.105
Subtotal Debt Rate	\$1.392	\$1.551	\$1.830	\$2.041	\$2.198
TOTAL PROJECTED VOLUMETRIC WATER RATE - FEBRUARY 2019	\$4.137	\$4.374	\$4.756	\$5.018	\$5.244

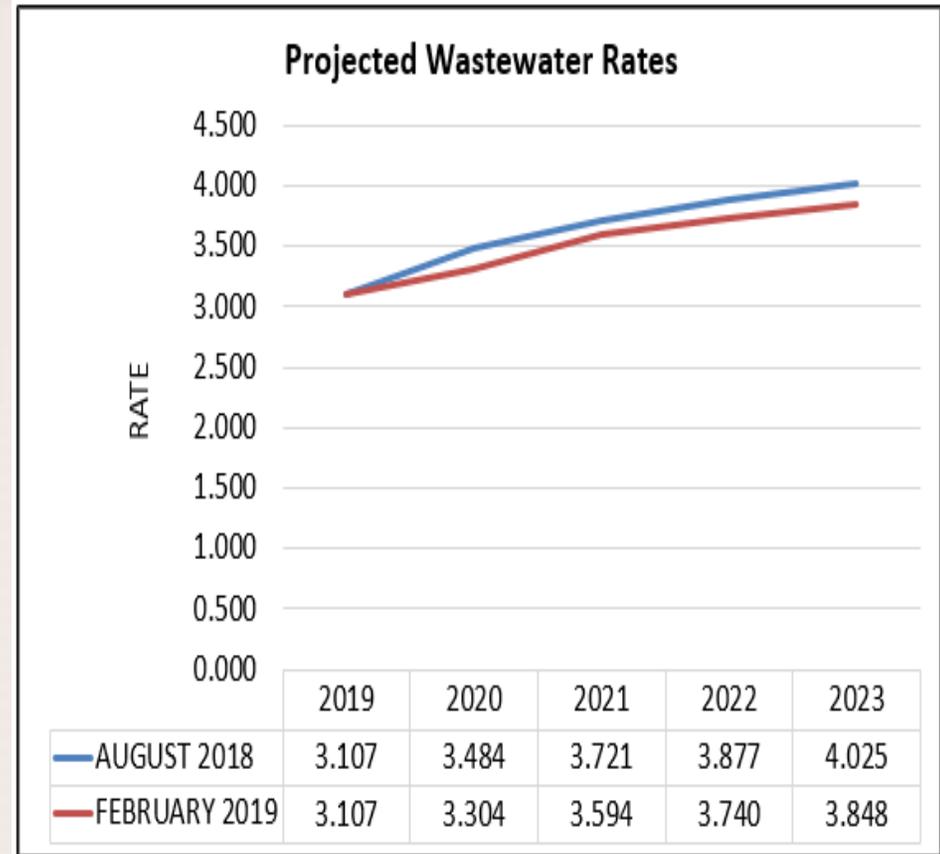


Utility Fund – TRA Wastewater updates



Wastewater Volumetric Rate	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget	\$1.009	\$1.115	\$1.165	\$1.149	\$1.083
Add: 2% of O&M rate (Based on the City's historical experience)	\$0.020	\$0.022	\$0.023	\$0.023	\$0.022
Subtotal O&M Rate	\$1.029	\$1.137	\$1.188	\$1.172	\$1.105
Colleyville's portion of TRA's Debt Budget	\$1.979	\$2.235	\$2.412	\$2.576	\$2.781
Add: 5% of Debt service (Based on the City's historical experience)	\$0.099	\$0.112	\$0.121	\$0.129	\$0.139
Subtotal Debt Rate	\$2.078	\$2.347	\$2.533	\$2.705	\$2.920
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE - AUGUST 2018	\$3.107	\$3.484	\$3.721	\$3.877	\$4.025

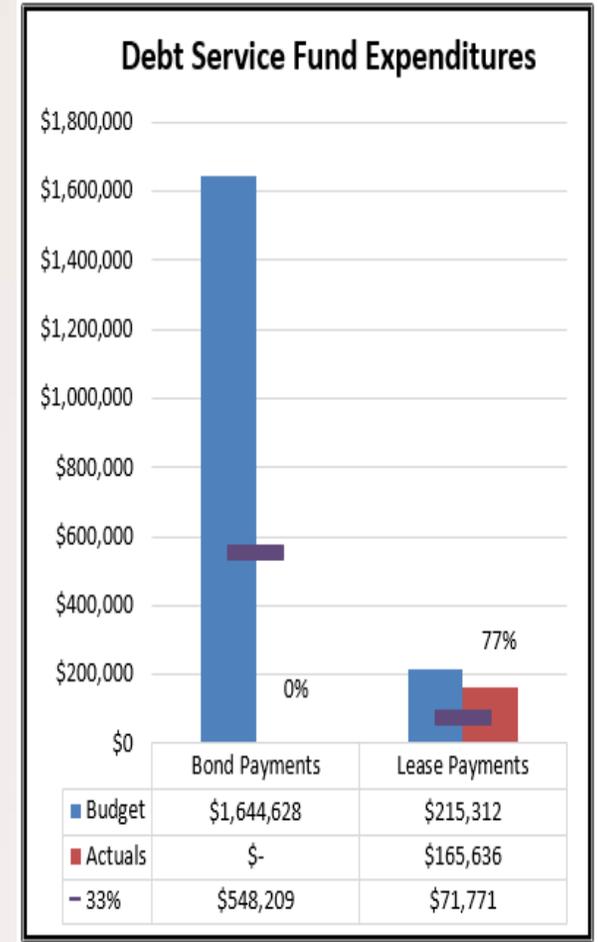
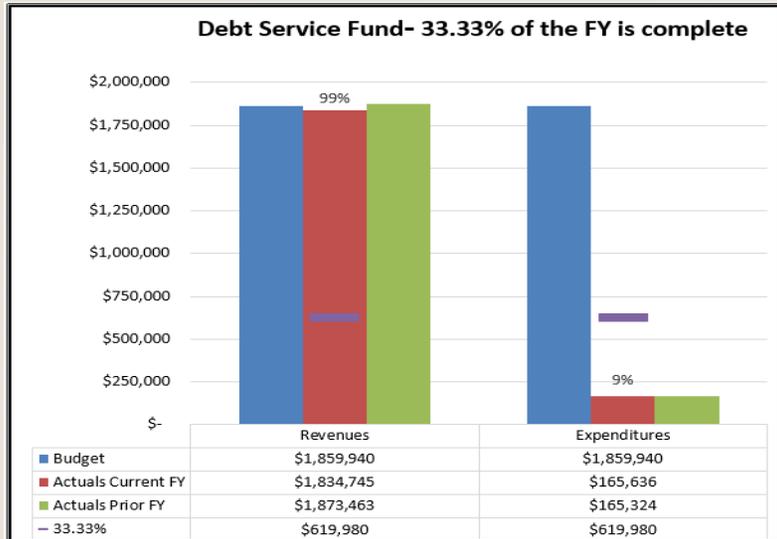
Wastewater Volumetric Rate	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget	\$1.009	\$1.106	\$1.160	\$1.150	\$1.102
Add: 2% of O&M rate (Based on the City's historical experience)	\$0.020	\$0.022	\$0.023	\$0.023	\$0.022
Subtotal O&M Rate	\$1.029	\$1.128	\$1.183	\$1.173	\$1.124
Colleyville's portion of TRA's Debt Budget	\$1.979	\$2.072	\$2.296	\$2.445	\$2.594
Add: 5% of Debt service (Based on the City's historical experience)	\$0.099	\$0.104	\$0.115	\$0.122	\$0.130
Subtotal Debt Rate	\$2.078	\$2.176	\$2.411	\$2.567	\$2.724
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE - FEBRUARY 2019	\$3.107	\$3.304	\$3.594	\$3.740	\$3.848



Debt Service Fund

Highlights:

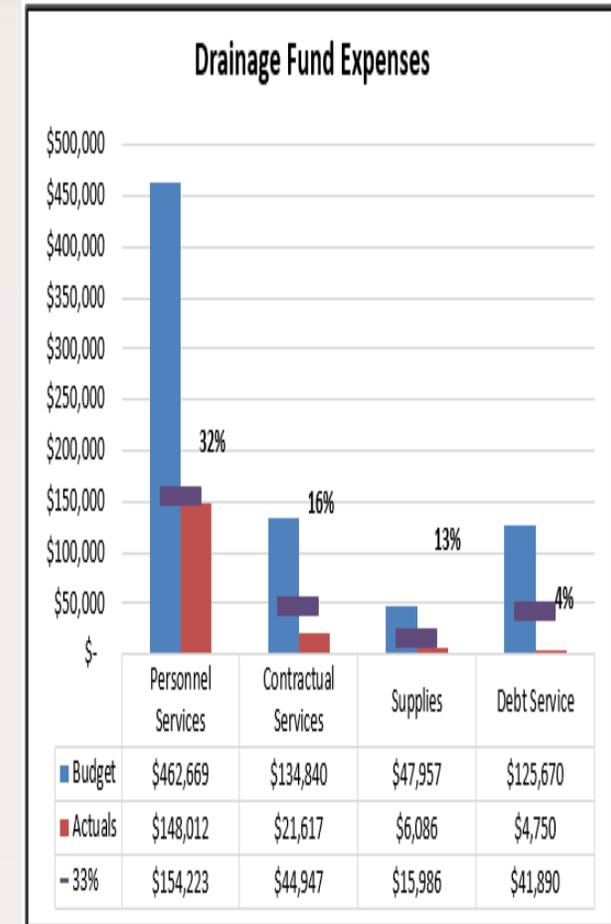
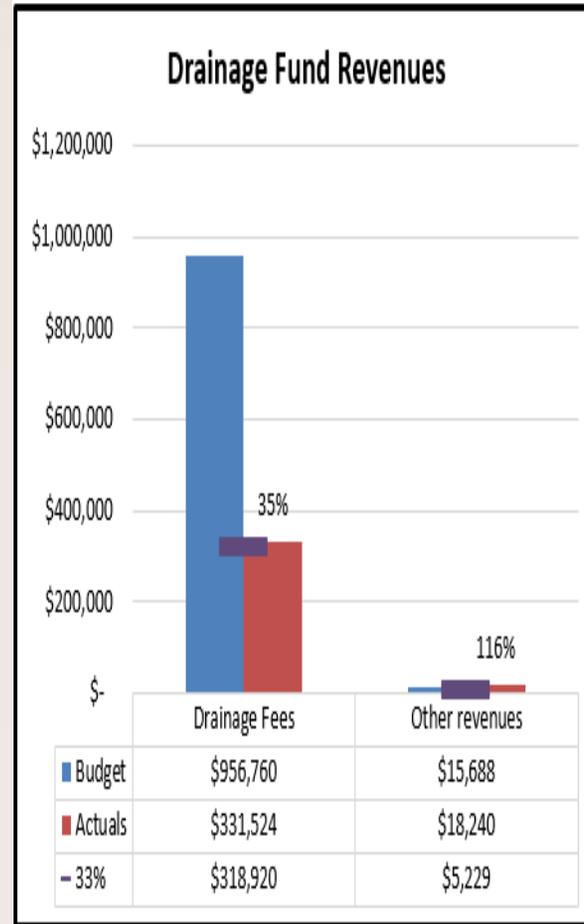
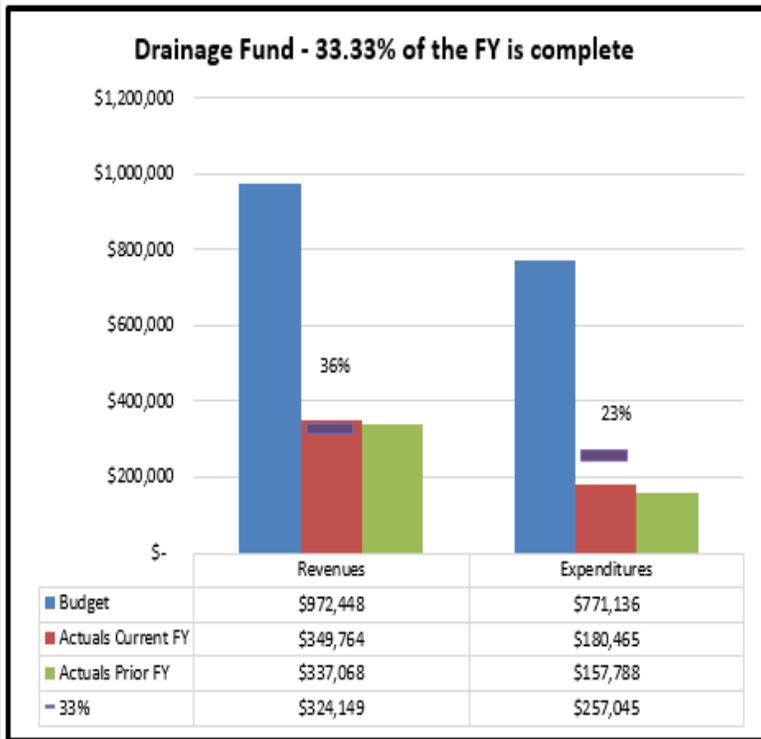
- **Property Taxes:** At 96.39% of the budget. On track with historical trend.
- **Lease-purchase payments:**
 - Fire engine payments made
 - Ambulance payment - due in June
- **Bond payments:**
 - Principal & first interest payment - due in February
 - Second interest payment – due in August



Drainage Fund

Highlights:

- Drainage fee revenues: Up 1.7%. At 34.65% of the budget.
- Expenditures: On track with budget



City of Colleyville
General Fund Monthly Financial Report
As of 01/31/2019 - End of 33.33% of the Fiscal Year

GENERAL FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	24,110,961	14,312,949	59.36%
Expenditures	24,044,488	9,117,340	37.92%
Revenues over expenditures	\$66,473	\$5,195,609	

GENERAL FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 1/31/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
Current Taxes	14,242,575	11,924,065	83.72%	85.51%	12,641,856	-5.68%
Delinquent Taxes	25,000	15,010	60.04%	47.31%	33,846	-55.65%
Penalty & Interest	55,000	5,462	9.93%	9.10%	6,514	-16.15%
TOTAL AD VALOREM TAXES	14,322,575	11,944,537	83.40%	85.04%	12,682,216	-5.82%
Oncor Electric	890,000	-	0.00%	0.00%	-	0.00%
Tri-County Electric	105,000	114,793	109.33%	100.00%	105,858	8.44%
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	18,820	28.95%	24.95%	19,701	-4.47%
Refuse/Recycling	160,000	33,400	20.88%	29.70%	53,460	-37.52%
Cable TV	475,000	138,793	29.22%	27.19%	114,755	20.95%
TOTAL FRANCHISE TAXES	2,105,000	318,531	15.13%	15.05%	308,421	3.28%
Sales Tax	3,903,292	593,367	15.20%	14.68%	603,774	-1.72%
Mixed Beverage Tax	105,000	25,065	23.87%	40.45%	28,985	-13.52%
TOTAL SALES TAXES	4,008,292	618,432	15.43%	15.42%	632,759	-2.26%
Building	625,000	232,180	37.15%	31.08%	282,060	-17.68%
Plumbing	57,600	20,837	36.18%	34.60%	21,841	-4.60%
Mechanical	48,000	12,797	26.66%	29.95%	14,865	-13.91%
Electrical Permits	57,600	20,998	36.45%	32.56%	24,095	-12.85%
City License	46,000	15,400	33.48%	31.42%	15,300	0.65%
Building Plan Review Fee	88,000	49,960	56.77%	31.61%	38,845	28.61%
New Business	7,200	2,500	34.72%	32.31%	2,800	-10.71%
Sign Permit	8,000	1,725	21.56%	36.72%	2,725	-36.70%
Fence Permit	15,000	4,925	32.83%	31.73%	4,500	9.44%
Fire Permits	8,000	4,975	62.19%	30.55%	2,455	102.65%
Irrigation Permit	15,000	3,675	24.50%	35.00%	5,487	-33.02%
TOTAL LICENSES & PERMITS	975,400	369,972	37.93%	31.55%	414,973	-10.84%

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	AVERAGE ACTUAL	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	OF BUDGET RECEIVED	YTD BALANCE AS A PERCENT OF YEAR END BAL	FY 2018 YTD AS OF 1/31/2018	CHANGE OVER PRIOR YEAR
Court Fines	750,000	186,080	24.81%	32.21%	208,536	-10.77%
Alarm Fees	55,000	11,452	20.82%	21.73%	11,249	1.80%
Library Fines	17,604	5,535	31.44%	28.64%	6,267	-11.68%
TOTAL FINES	822,604	203,067	24.69%	31.35%	226,052	-10.17%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	1,015	9.67%	33.29%	3,765	-73.04%
Re-zoning	11,000	1,507	13.70%	31.21%	4,658	-67.65%
Board of Adjustment	2,000	425	21.25%	30.93%	525	-19.05%
Sale of Material	100	-	0.00%	40.32%	268	-100.00%
Weed Mowing	6,000	4,951	82.52%	22.19%	-	0.00%
Ambulance	345,000	113,067	32.77%	31.71%	111,851	1.09%
Recreation Program	195,000	62,887	32.25%	22.02%	77,436	-18.79%
Credit Card Fee Revenue	16,000	6,060	37.88%	0.00%	4,430	36.79%
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%	15.40%	1,077	-100.00%
Lot Drainage Insp Fee	17,000	6,375	37.50%	33.98%	7,625	-16.39%
Field Use Charge	21,500	11,325	52.67%	48.20%	10,680	6.04%
Library Building Rental	-	120	0.00%	0.00%	-	0.00%
Colleyville Center Rental	230,000	53,563	23.29%	30.80%	56,813	-5.72%
Non-Resident Fee Parks	40,000	23,500	58.75%	48.95%	21,495	9.33%
Transfer from Utility Fund	226,117	226,117	100.00%	0.00%	-	0.00%
Transfer from TIF	159,390	159,390	100.00%	0.00%	-	0.00%
TOTAL CHARGES FOR SERVICE	1,302,607	670,302	51.46%	21.98%	302,873	121.31%
Keller Court	260,538	65,134.50	25.00%	25.00%	65,135	0.00%
SRO Officer Reimb	103,945	-	0.00%	0.00%	-	0.00%
TOTAL INTERGOVERNMENTAL	364,483	65,135	17.87%	17.00%	65,135	0.00%
Sale of Surplus Property	5,000	14,116	282.32%	50.08%	36,523	-61.35%
Interest Income	55,000	61,300	111.45%	8.92%	15,845	286.87%
Miscellaneous	60,000	9,957	16.60%	46.30%	98,459	-89.89%
Antenna Lease	90,000	37,601	41.78%	40.01%	41,790	-10.02%
TOTAL MISCELLANEOUS	210,000	122,974	58.56%	23.56%	192,617	-36.16%
TOTAL GENERAL FUND REVENUES	24,110,961	14,312,949	59.36%	57.08%	14,825,047	-3.45%

	FY 2019 BUDGET	THROUGH 1/31/2019	THROUGH 1/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	47	57	(10)	-17.54%
COMMERCIAL BLDG PERMITS	7	3	0	3	200.00%

GENERAL FUND EXPENDITURES		EXPENDED	PERCENT	PERCENT OF	EXPENDED	EXPENDED
	FY 2019 BUDGET	THROUGH 1/31/2019	OF BUDGET EXPENDED	FISCAL YEAR COMPLETE	BUDGET REMAINING	FY 2018 YTD AS OF 1/31/2018
Personnel services	15,336,809	5,217,668	34.02%	33.33%	10,119,141	4,541,614
Contractual Services	5,379,345	1,574,658	29.27%	33.33%	3,804,687	1,537,016
Supplies	1,299,628	310,308	23.88%	33.33%	989,320	152,074
Capital Outlay	14,000	-	0.00%	33.33%	14,000	-
Transfer to other fund	2,014,706	2,014,706	100.00%	33.33%	-	397,706
TOTAL EXPENDITURES	24,044,488	9,117,340	37.92%	33.33%	14,927,148	6,628,409

City of Colleyville
Utility Fund Monthly Financial Report
As of 01/31/2019 - End of 33.33% of the Fiscal Year

UTILITY FUND	ACTIVITY		PERCENT OF BUDGET USED
	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	
SUMMARY			
Revenues	16,405,604	3,977,572	24.25%
Expenditures	16,405,604	3,946,191	24.05%
Revenues over expenditures	-	31,382	

UTILITY FUND	FY 2019 BUDGET	RECEIVED AS OF 1/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED AS OF 1/31/2018	EXPENDED CHANGE OVER PRIOR YEAR
Water - Base Rate	1,692,467	592,417	35.00%	33.33%	596,191	-0.63%
Sewer - Base Rate	1,281,578	420,339	32.80%	33.33%	429,027	-2.02%
Water - Volumetric Rate	9,794,756	1,700,063	17.36%	24.10%	2,810,880	-39.52%
Sewer - Volumetric Rate	3,299,803	1,112,587	33.72%	21.29%	903,489	23.14%
Water - TRA True-up	-	-	0.00%	0.00%	-	0.00%
Sewer - TRA True-up	-	-	0.00%	0.00%	-	0.00%
Sewer Installation	15,000	5,000	33.33%	34.60%	6,100	-18.03%
Water Installation	42,000	17,670	42.07%	37.28%	16,700	5.81%
Engineering & Development Charges	5,000	-	0.00%	12.93%	5,387	-100.00%
Penalties	200,000	63,123	31.56%	42.33%	88,173	-28.41%
Sale of Material	-	1,439	0.00%	36.29%	657	119.03%
Miscellaneous	15,000	4,688	31.25%	31.74%	8,943	-47.58%
TOTAL OPERATING INCOME	16,345,604	3,917,326	23.97%	31.37%	4,865,547	-19.49%
Sale of Surplus Property	-	-	0.00%	0.00%	8,418	-100.00%
Interest Income	60,000	60,246	100.41%	21.81%	23,493	156.44%
TOTAL NON-OPERATING INCOME	60,000	60,246	100.41%	17.07%	31,911	88.79%
TOTAL INCOME	16,405,604	3,977,572	24.25%	30.97%	4,897,458	-18.78%

	THROUGH 1/31/2019	THROUGH 1/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	575,385,200	688,278,300	(112,893,100)	-16.40%
NUMBER OF WATER CUSTOMERS	10,299	10,041	258	2.57%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 1/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 1/31/2018
Personnel Services	2,041,194	637,531	31.23%	33.33%	1,403,663	560,641
Contractual services	13,667,521	2,900,101	21.22%	33.33%	10,767,420	2,991,315
Supplies	245,386	55,651	22.68%	33.33%	189,735	40,634
Debt Service	-	-	0.00%	33.33%	-	156,913
Capital Outlay	100,000	1,404	1.40%	33.33%	98,596	897
Transfers to other funds	351,503	351,503	100.00%	33.33%	-	125,386
TOTAL EXPENSES	16,405,604	3,946,191	24.05%	33.33%	12,459,413	3,875,786

Projected Water and Wastewater Volumetric Rates

<i>Water Volumetric Rate</i>	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget Including Raw Water	\$2.287	\$2.377	\$2.477	\$2.554	\$2.625
Add: 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.46	\$0.48	\$0.50	\$0.51	\$0.53
Subtotal O&M Rate	\$2.744	\$2.852	\$2.972	\$3.065	\$3.150
Colleyville's portion of TRA's Debt Budget	\$1.326	\$1.526	\$1.826	\$2.082	\$2.250
Add: 5% of Debt service (Based on the City's historical experience)	\$0.066	\$0.076	\$0.091	\$0.104	\$0.113
Subtotal Debt Rate	\$1.392	\$1.602	\$1.917	\$2.186	\$2.363
TOTAL PROJECTED VOLUMETRIC WATER RATE - AUGUST 2018	\$4.137	\$4.455	\$4.890	\$5.251	\$5.513
		8%	10%	7%	5%

<i>Wastewater Volumetric Rate</i>	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget	\$1.009	\$1.115	\$1.165	\$1.149	\$1.083
Add: 2% of O&M rate (Based on the City's historical experience)	\$0.020	\$0.022	\$0.023	\$0.023	\$0.022
Subtotal O&M Rate	\$1.029	\$1.137	\$1.188	\$1.172	\$1.105
Colleyville's portion of TRA's Debt Budget	\$1.979	\$2.235	\$2.412	\$2.576	\$2.781
Add: 5% of Debt service (Based on the City's historical experience)	\$0.099	\$0.112	\$0.121	\$0.129	\$0.139
Subtotal Debt Rate	\$2.078	\$2.347	\$2.533	\$2.705	\$2.920
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE - AUGUST 2018	\$3.107	\$3.484	\$3.721	\$3.877	\$4.025
		12%	7%	4%	4%

<i>Water Volumetric Rate</i>	Rate per 1,000 Gallons				
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Colleyville's portion of TRA's Operating Budget Including Raw Water	\$2.287	\$2.353	\$2.438	\$2.481	\$2.539
Add: 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.46	\$0.47	\$0.49	\$0.50	\$0.51
Subtotal O&M Rate	\$2.744	\$2.824	\$2.926	\$2.977	\$3.047
Colleyville's portion of TRA's Debt Budget	\$1.326	\$1.477	\$1.743	\$1.944	\$2.093
Add: 5% of Debt service (Based on the City's historical experience)	\$0.066	\$0.074	\$0.087	\$0.097	\$0.105
Subtotal Debt Rate	\$1.392	\$1.551	\$1.830	\$2.041	\$2.198
TOTAL PROJECTED VOLUMETRIC WATER RATE - FEBRUARY 2019	\$4.137	\$4.374	\$4.756	\$5.018	\$5.244
		6%	9%	6%	5%

<i>Wastewater Volumetric Rate</i>	Rate per 1,000 Gallons				
	2019	2020	2021	2022	2023
Colleyville's portion of TRA's Operating Budget	\$1.009	\$1.106	\$1.160	\$1.150	\$1.102
Add: 2% of O&M rate (Based on the City's historical experience)	\$0.020	\$0.022	\$0.023	\$0.023	\$0.022
Subtotal O&M Rate	\$1.029	\$1.128	\$1.183	\$1.173	\$1.124
Colleyville's portion of TRA's Debt Budget	\$1.979	\$2.072	\$2.296	\$2.445	\$2.594
Add: 5% of Debt service (Based on the City's historical experience)	\$0.099	\$0.104	\$0.115	\$0.122	\$0.130
Subtotal Debt Rate	\$2.078	\$2.176	\$2.411	\$2.567	\$2.724
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE - FEBRUARY 2019	\$3.107	\$3.304	\$3.594	\$3.740	\$3.848
		6%	9%	4%	3%

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 01/31/2019 - End of 33.33% of the Fiscal Year

DEBT SERVICE FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET USED
Revenues	1,859,940	1,834,745	98.65%
Expenditures	1,859,940	165,636	8.91%
Revenues over expenditures	-	1,669,109	

DEBT SERVICE FUND	RECEIVED			AVERAGE ACTUAL	RECEIVED	
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET RECEIVED	YTD BALANCE AS A PERCENT OF YEAR END BAL	FY 2018 YTD AS OF 1/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Current taxes	682,115	668,737	98.04%	85.51%	713,465	-6.27%
Delinquent taxes	5,000	851	17.02%	43.98%	1,840	-53.76%
Penalty & interest	5,000	309	6.17%	10.16%	372	-16.97%
Interest Income	5,000	2,023	40.47%	26.63%	160	1165.04%
TOTAL AD VALOREM TAX & INTEREST	697,115	671,920	96.39%	84.66%	715,837	-6.13%
Transfer from CCPD	509,100	509,100	100.00%	100.00%	501,845	1.45%
Transfer from TIF	653,725	653,725	100.00%	100.00%	655,781	-0.31%
TOTAL TRANSFERS	1,162,825	1,162,825	100.00%	100.00%	1,157,626	0.45%
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	1,834,745	98.65%	95.67%	1,873,463	-2.07%

DEBT SERVICE FUND	EXPENDED			PERCENT		EXPENDED	
REVENUE SOURCE	FY 2019 BUDGET	THROUGH 1/31/2019	OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	FY 2018 YTD AS OF 1/31/2018	
Bond & Interest Payments	1,644,628	-	0.00%	33.33%	1,644,628	-	
Leases (Fire Engine & Ambulance)	215,312	165,636	76.93%	33.33%	49,676	165,324	
TOTAL EXPENSES	1,859,940	165,636	8.91%	33.33%	1,694,304	165,324	

City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 01/31/2019 - End of 33.33% of the Fiscal Year

DRAINAGE FEE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	972,448	349,764	35.97%
Expenditures	771,136	180,465	23.40%
Revenues over expenditures	201,312	169,299	

DRAINAGE FEE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 1/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 1/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Drainage Revenues	956,760	331,524	34.65%	33.11%	325,992	1.70%
Other revenues (Interest, penalty,...)	15,688	18,240	116.27%	16.60%	11,076	64.68%
TOTAL REVENUES	972,448	349,764	35.97%	32.69%	337,068	3.77%

DRAINAGE FEE FUND	FY 2019 BUDGET	EXPENDED THROUGH 1/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 1/31/2018
Personnel Services	462,669	148,012	31.99%	33.33%	314,657	127,326
Contractual Services	134,840	21,617	16.03%	33.33%	113,223	19,248
Supplies	47,957	6,086	12.69%	33.33%	41,871	5,720
Debt Service	125,670	4,750	3.78%	33.33%	120,920	5,494
TOTAL EXPENSES	771,136	180,465	23.40%	33.33%	590,671	157,788