



# Monthly Financial Report February 2019

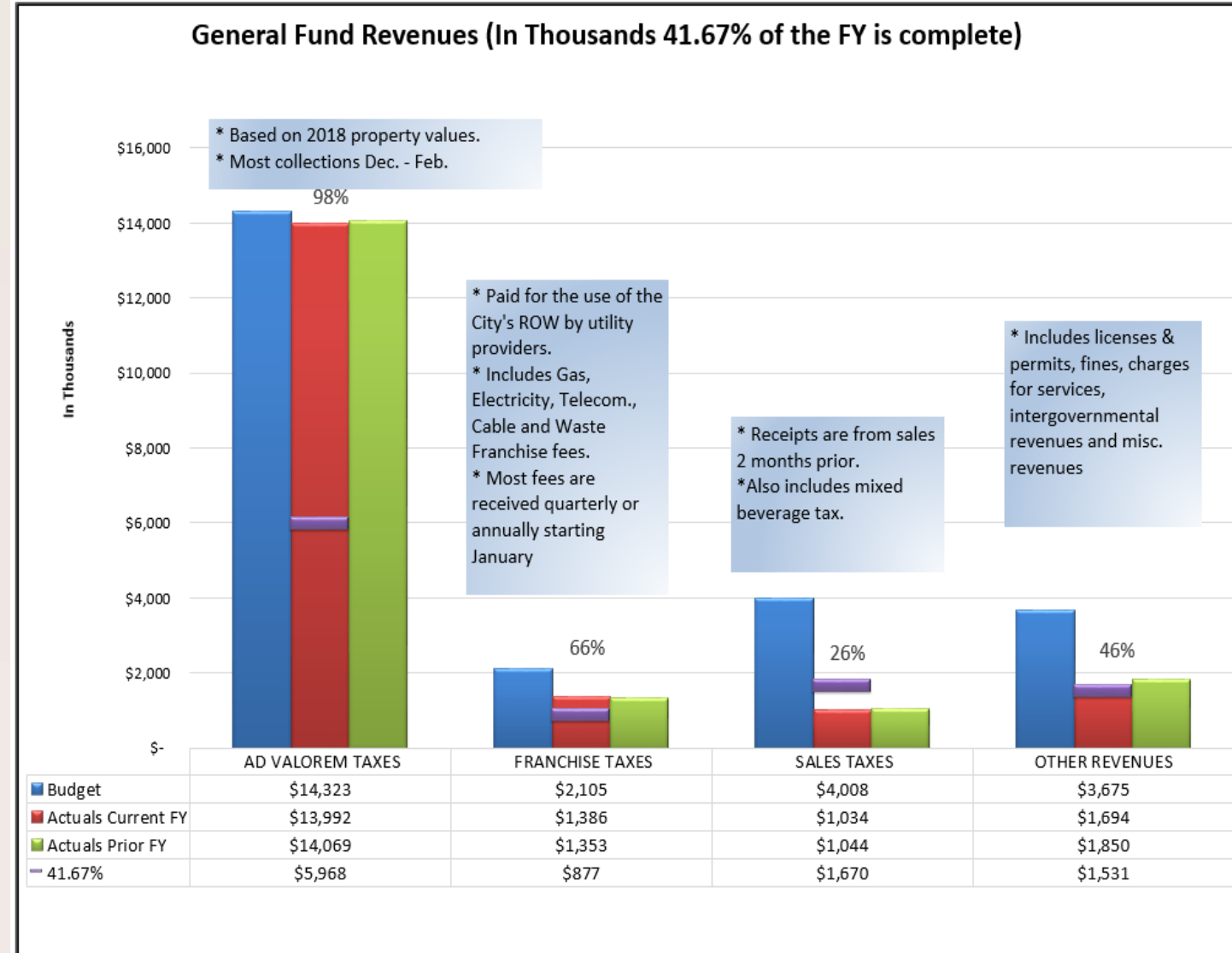
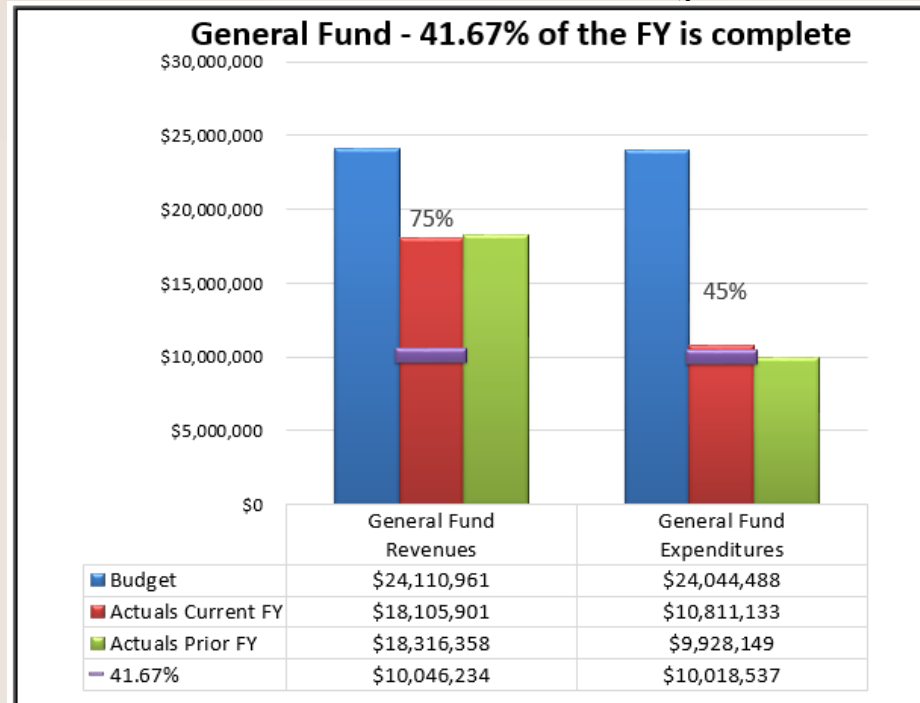
City Council Meeting  
March 19, 2019

# General Fund



## Highlights:

- **Property Taxes:** At 97.69% of the budget. On track with historical trend.
- **1 cent sales tax:** Revenue earned October through December is down \$5.8K or 0.57% out of \$3.9M budget.
- **Franchise Fees:** Major activity starts January through annual and quarterly payments. YTD collections are 2.46% above last year's.

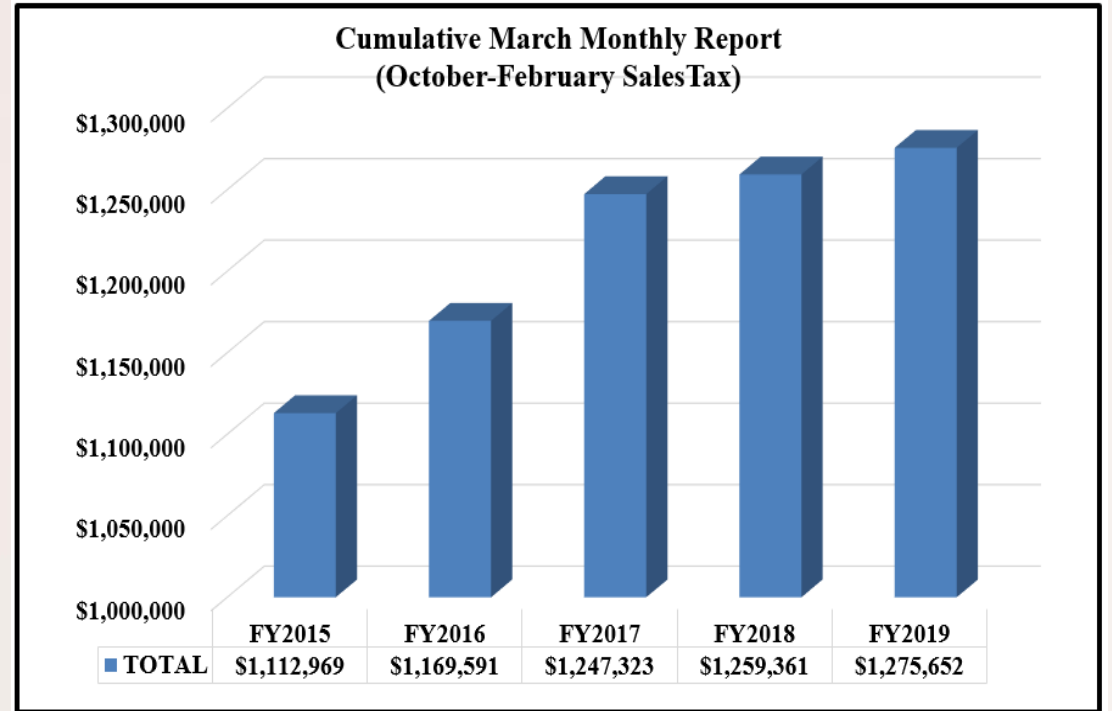
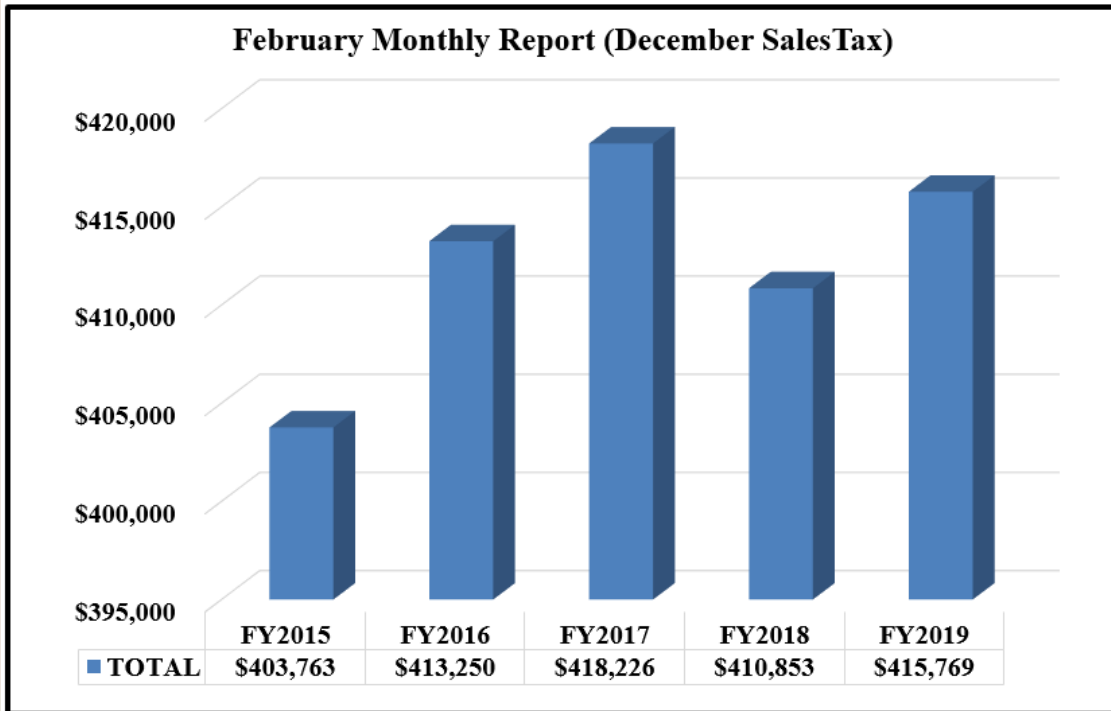


# General Fund Sales Tax Revenue



| Month Earned     | November    | December   | January    |
|------------------|-------------|------------|------------|
| Month Received   | January     | February   | March      |
| Monthly Report   | January     | February   | March      |
| <b>FY2018</b>    | 306,409.95  | 410,852.61 | 244,734.43 |
| <b>FY2019</b>    | 292,303.55  | 415,769.33 | 266,515.33 |
| <b>\$ Change</b> | (14,106.39) | 4,916.72   | 21,780.90  |
| <b>% Change</b>  | -4.60%      | 1.20%      | 8.90%      |

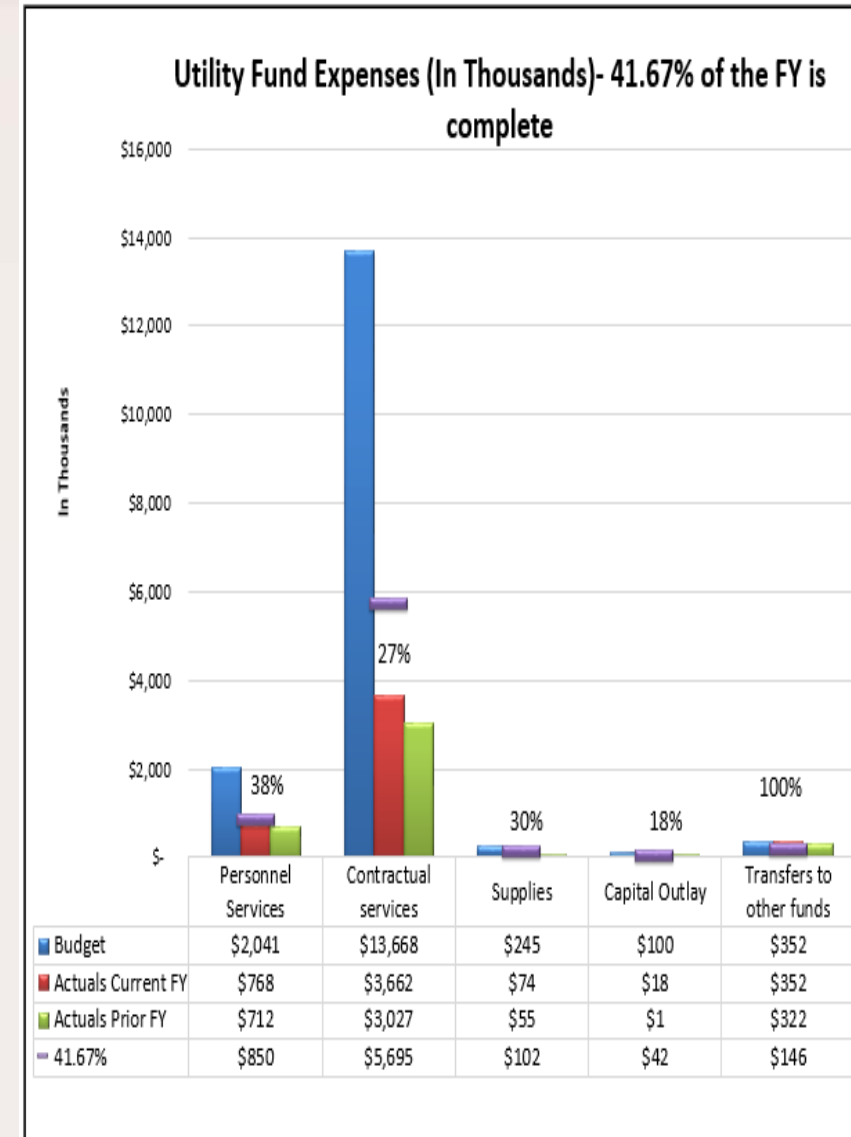
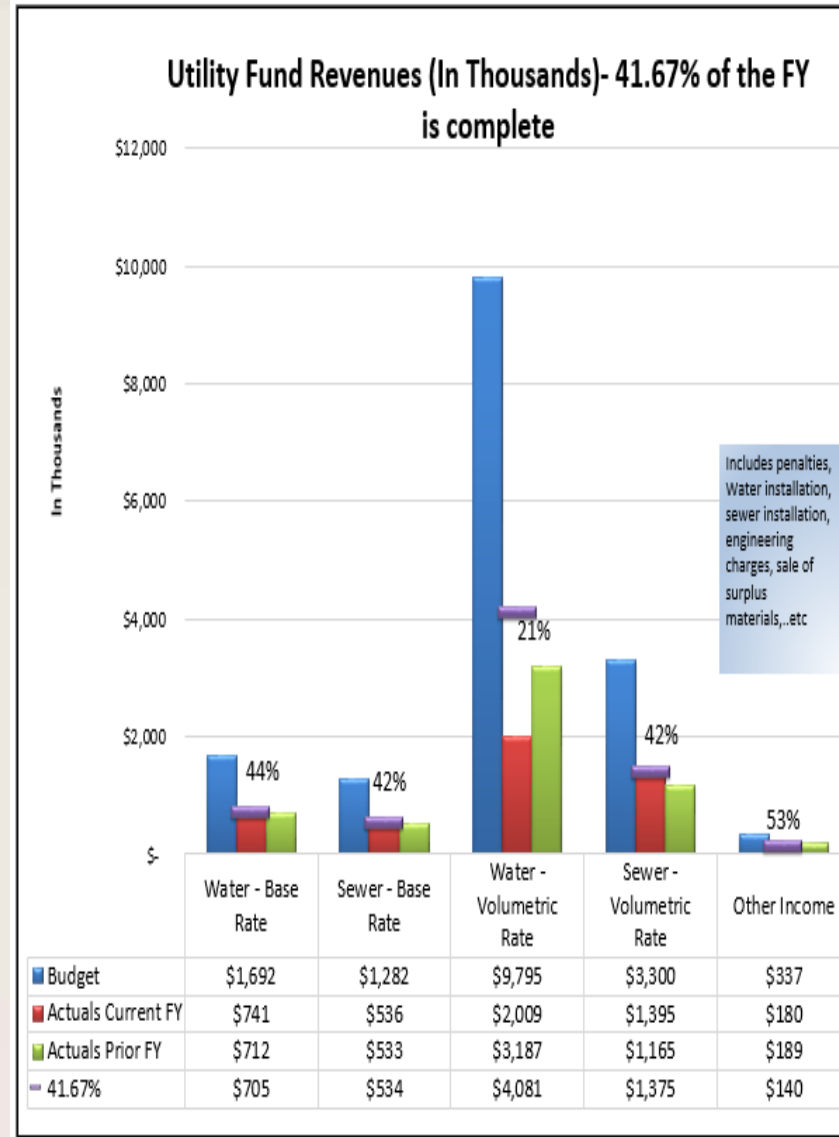
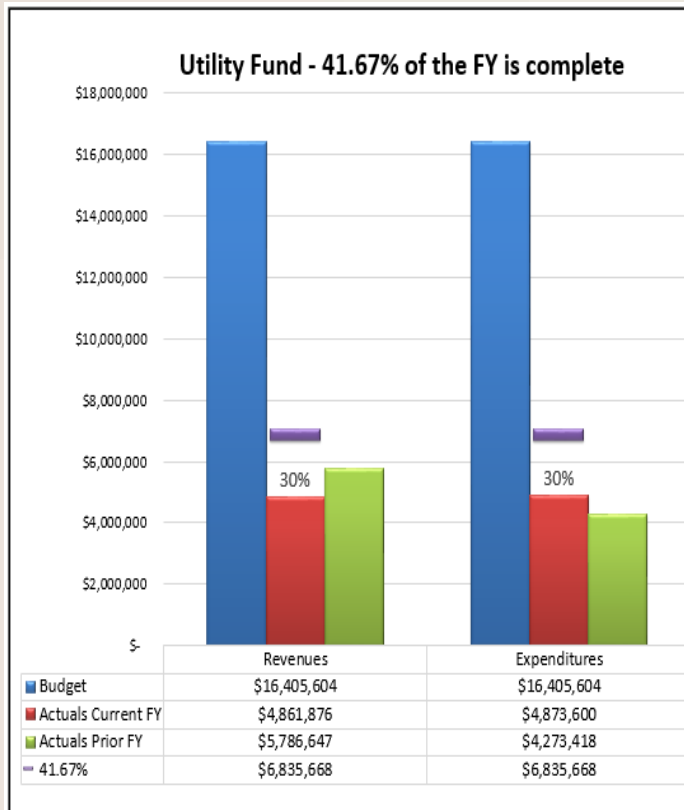
| Month Earned     | November    | December     | January      |
|------------------|-------------|--------------|--------------|
| Month Received   | January     | February     | March        |
| Monthly Report   | January     | February     | March        |
| <b>FY2018</b>    | 603,774.36  | 1,015,133.97 | 1,259,361.41 |
| <b>FY2019</b>    | 593,366.99  | 1,009,334.32 | 1,275,651.65 |
| <b>\$ Change</b> | (10,407.37) | (5,799.65)   | 16,290.25    |
| <b>% Change</b>  | -1.72%      | -0.57%       | 1.29%        |



# Utility Fund

## Highlights:

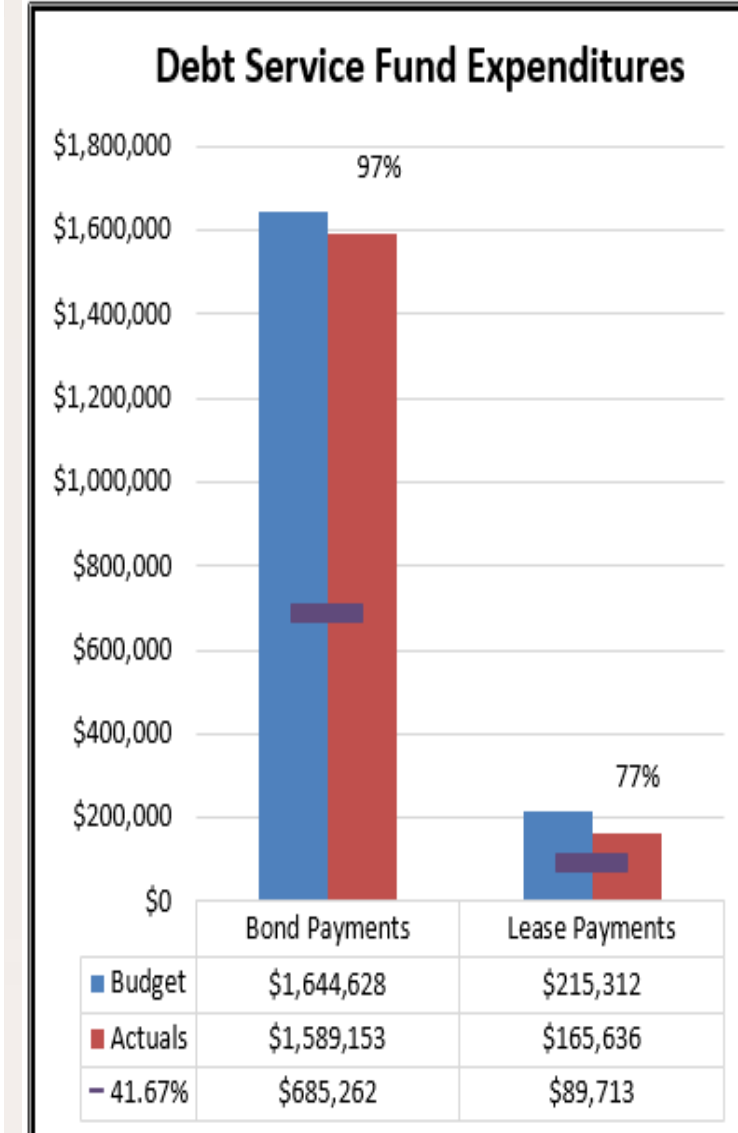
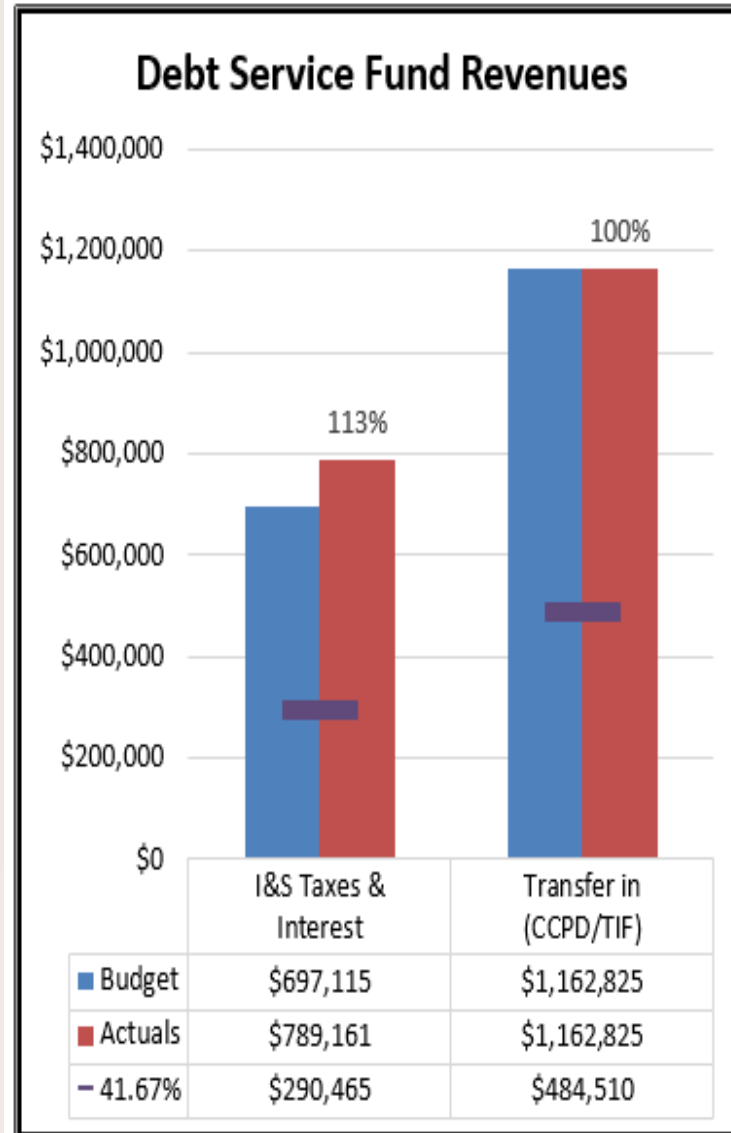
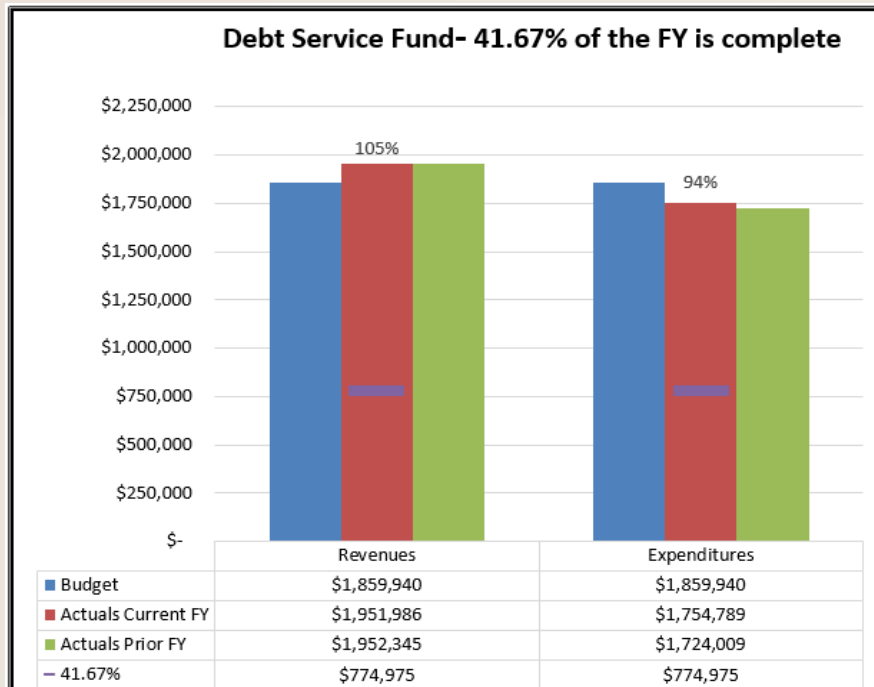
- Base rate: On track with budget
- Water and wastewater volumetric rates are pass through rates
- Residential sewer winter Average: December, January, and February



# Debt Service Fund

## Highlights:

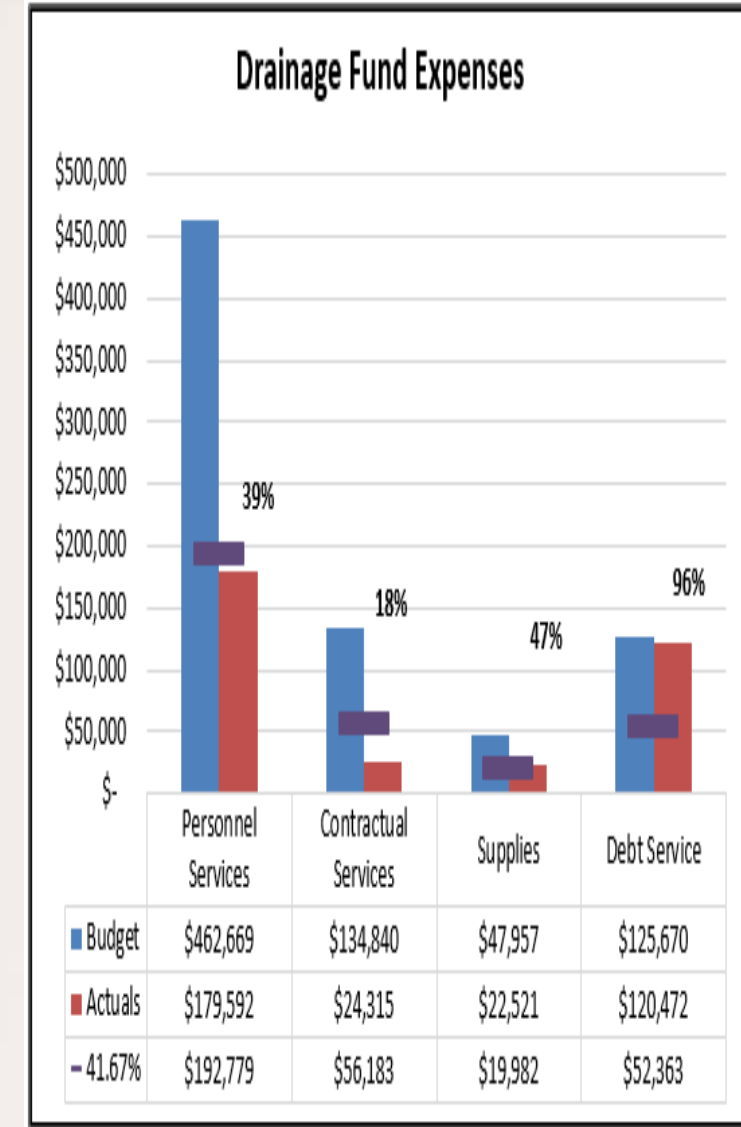
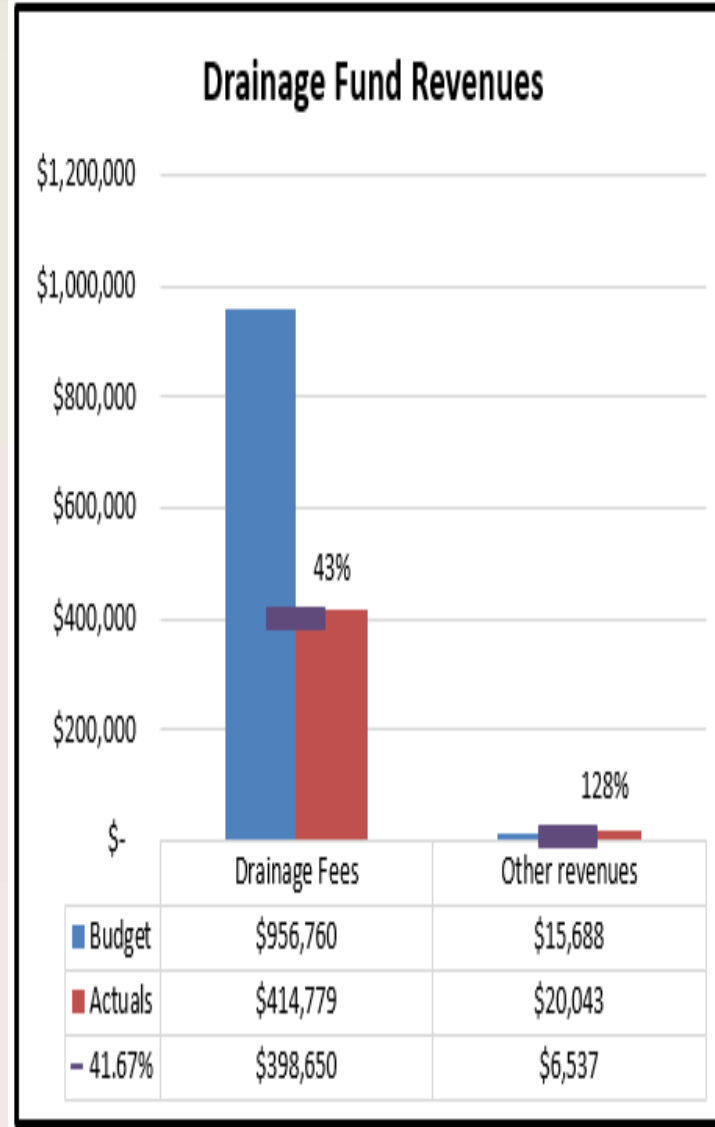
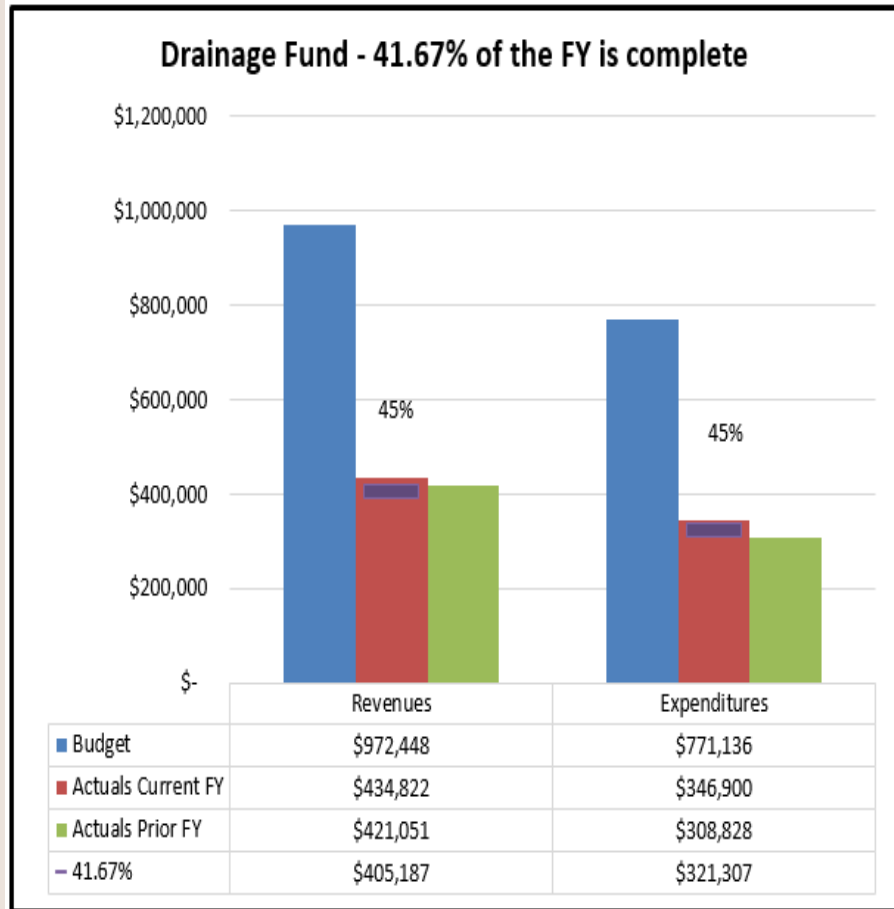
- **Property Taxes:** On track with historical trend.
- **Lease-purchase payments:**
  - Fire engine payments made
  - Ambulance payment - due in June
- **Bond payments:**
  - Principal & first interest payment - made
  - Second interest payment – due in August



# Drainage Fund

## Highlights:

- **Drainage fee revenues:** Up 1.48%. At 43.35% of the budget.
- **Expenditures:** On track with budget



**City of Colleyville**  
**General Fund Monthly Financial Report**  
**As of 02/28/2019 - End of 41.67% of the Fiscal Year**

| <b>GENERAL FUND</b>               |                   | ACTIVITY                          |                              |
|-----------------------------------|-------------------|-----------------------------------|------------------------------|
| <b>SUMMARY</b>                    | FY 2019<br>BUDGET | FY 2019 YTD<br>AS OF<br>2/28/2019 | PERCENT<br>OF BUDGET<br>USED |
| Revenues                          | 24,110,961        | 18,105,901                        | 75.09%                       |
| Expenditures                      | 24,044,488        | 10,811,133                        | 44.96%                       |
| <b>Revenues over expenditures</b> | <b>\$66,473</b>   | <b>\$7,294,768</b>                |                              |

| <b>GENERAL FUND</b>                 | RECEIVED          |                                   | PERCENT<br>OF BUDGET<br>RECEIVED | AVERAGE ACTUAL<br>YTD BALANCE<br>AS A PERCENT OF<br>YEAR END BAL | RECEIVED                          |                | PERCENT<br>CHANGE OVER<br>PRIOR YEAR |
|-------------------------------------|-------------------|-----------------------------------|----------------------------------|--|-----------------------------------|----------------|--------------------------------------|
| REVENUE SOURCE                      | FY 2019<br>BUDGET | FY 2019 YTD<br>AS OF<br>2/28/2019 |                                  |  | FY 2018 YTD<br>AS OF<br>2/28/2018 |                |                                      |
| Current Taxes                       | 14,242,575        | 13,969,067                        | 98.08%                           | 95.33%   | 13,986,258                        | -0.12%         |                                      |
| Delinquent Taxes                    | 25,000            | 16,724                            | 66.89%                           | 56.98%   | 62,289                            | -73.15%        |                                      |
| Penalty & Interest                  | 55,000            | 6,044                             | 10.99%                           | 25.30%   | 20,775                            | -70.91%        |                                      |
| <b>TOTAL AD VALOREM TAXES</b>       | <b>14,322,575</b> | <b>13,991,835</b>                 | <b>97.69%</b>                    | <b>95.38%</b>  | <b>14,069,322</b>                 | <b>-0.55%</b>  |                                      |
| Oncor Electric                      | 890,000           | 927,038                           | 104.16%                          | 100.00%  | 890,388                           | 4.12%          |                                      |
| 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            | 25,323                            | 42.21%                           | 51.18%   | 28,653                            | -11.62%        |                                      |
| Verizon/Others                      | 65,000            | 36,893                            | 56.76%                           | 48.33%   | 37,003                            | -0.30%         |                                      |
| Refuse/Recycling                    | 160,000           | 61,093                            | 38.18%                           | 34.40%   | 62,816                            | -2.74%         |                                      |
| Cable TV                            | 475,000           | 220,808                           | 46.49%                           | 49.54%   | 227,967                           | -3.14%         |                                      |
| <b>TOTAL FRANCHISE TAXES</b>        | <b>2,105,000</b>  | <b>1,385,948</b>                  | <b>65.84%</b>                    | <b>63.20%</b>  | <b>1,352,685</b>                  | <b>2.46%</b>   |                                      |
| Sales Tax                           | 3,903,292         | 1,009,344                         | 25.86%                           | 25.61%   | 1,015,134                         | -0.57%         |                                      |
| Mixed Beverage Tax                  | 105,000           | 25,065                            | 23.87%                           | 40.45%   | 28,985                            | -13.53%        |                                      |
| <b>TOTAL SALES TAXES</b>            | <b>4,008,292</b>  | <b>1,034,409</b>                  | <b>25.81%</b>                    | <b>26.04%</b>  | <b>1,044,120</b>                  | <b>-0.93%</b>  |                                      |
| Building                            | 625,000           | 277,099                           | 44.34%                           | 42.00%   | 358,565                           | -22.72%        |                                      |
| Plumbing                            | 57,600            | 24,906                            | 43.24%                           | 45.04%   | 27,997                            | -11.04%        |                                      |
| Mechanical                          | 48,000            | 15,184                            | 31.63%                           | 37.87%   | 18,339                            | -17.20%        |                                      |
| Electrical Permits                  | 57,600            | 24,900                            | 43.23%                           | 42.55%   | 30,621                            | -18.68%        |                                      |
| City License                        | 46,000            | 19,300                            | 41.96%                           | 41.20%   | 19,200                            | 0.52%          |                                      |
| Building Plan Review Fee            | 88,000            | 57,974                            | 65.88%                           | 43.05%   | 45,995                            | 26.04%         |                                      |
| New Business                        | 7,200             | 3,000                             | 41.67%                           | 40.24%   | 3,200                             | -6.25%         |                                      |
| Sign Permit                         | 8,000             | 2,475                             | 30.94%                           | 45.94%   | 3,700                             | -33.11%        |                                      |
| Fence Permit                        | 15,000            | 5,375                             | 35.83%                           | 40.90%   | 6,225                             | -13.65%        |                                      |
| Fire Permits                        | 8,000             | 6,500                             | 81.25%                           | 39.42%   | 3,380                             | 92.31%         |                                      |
| Irrigation Permit                   | 15,000            | 4,575                             | 30.50%                           | 43.37%   | 6,162                             | -25.75%        |                                      |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>975,400</b>    | <b>441,289</b>                    | <b>45.24%</b>                    | <b>42.14%</b>  | <b>523,384</b>                    | <b>-15.69%</b> |                                      |

| GENERAL FUND - CONTINUED                |                   | RECEIVED                    | PERCENT            | AVERAGE ACTUAL                           | RECEIVED                    | PERCENT                |
|---|-------------------|-----------------------------|--------------------|--|-----------------------------|------------------------|
| REVENUE SOURCE                          | FY 2019 BUDGET    | FY 2019 YTD AS OF 2/28/2019 | OF BUDGET RECEIVED | YTD BALANCE AS A PERCENT OF YEAR END BAL | FY 2018 YTD AS OF 2/28/2018 | CHANGE OVER PRIOR YEAR |
| Court Fines                             | 750,000           | 231,997                     | 30.93%             | 41.00%                                   | 262,241                     | -11.53%                |
| Alarm Fees                              | 55,000            | 22,166                      | 40.30%             | 31.69%                                   | 19,108                      | 16.00%                 |
| Library Fines                           | 17,604            | 6,934                       | 39.39%             | 35.85%                                   | 7,391                       | -6.18%                 |
| <b>TOTAL FINES</b>                      | <b>822,604</b>    | <b>261,097</b>              | <b>31.74%</b>      | <b>40.20%</b>                            | <b>288,741</b>              | <b>-9.57%</b>          |
| Plat Fee/Site Plan/Landscaping Plan Fee | 10,500            | 3,273                       | 31.17%             | 42.82%                                   | 5,265                       | -37.83%                |
| Re-zoning                               | 11,000            | 2,192                       | 19.93%             | 38.30%                                   | 6,063                       | -63.85%                |
| Board of Adjustment                     | 2,000             | 425                         | 21.25%             | 39.12%                                   | 700                         | -39.29%                |
| Sale of Material                        | 100               | -                           | 0.00%              | 40.32%                                   | 268                         | -100.00%               |
| Weed Mowing                             | 6,000             | 6,367                       | 106.12%            | 32.30%                                   | -                           | 0.00%                  |
| Ambulance                               | 345,000           | 148,064                     | 42.92%             | 39.83%                                   | 145,225                     | 1.95%                  |
| Recreation Program                      | 195,000           | 85,465                      | 43.83%             | 32.23%                                   | 102,421                     | -16.56%                |
| Credit Card Fee Revenue                 | 16,000            | 7,246                       | 45.29%             | 37.88%                                   | 5,608                       | 29.21%                 |
| Transfers from Other Funds              | -                 | -                           | 0.00%              | 0.00%                                    | -                           | 0.00%                  |
| Engineering & Inspection                | 15,000            | -                           | 0.00%              | 68.75%                                   | 4,826                       | -100.00%               |
| Material Testing                        | 8,000             | -                           | 0.00%              | 31.80%                                   | 2,696                       | -100.00%               |
| Lot Drainage Insp Fee                   | 17,000            | 7,375                       | 43.38%             | 43.92%                                   | 9,625                       | -23.38%                |
| 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           | 74,364                      | 32.33%             | 40.42%                                   | 76,263                      | -2.49%                 |
| 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%            | 100.00%                                  | 196,920                     | 14.83%                 |
| Transfer from TIF                       | 159,390           | 159,390                     | 100.00%            | 100.00%                                  | 210,377                     | -24.24%                |
| <b>TOTAL CHARGES FOR SERVICE</b>        | <b>1,302,607</b>  | <b>755,223</b>              | <b>57.98%</b>      | <b>19.19%</b>                            | <b>798,432</b>              | <b>-5.41%</b>          |
| 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%                  |
| <b>TOTAL INTERGOVERNMENTAL</b>          | <b>364,483</b>    | <b>65,135</b>               | <b>17.87%</b>      | <b>17.97%</b>                            | <b>65,135</b>               | <b>0.00%</b>           |
| Sale of Surplus Property                | 5,000             | 14,116                      | 282.32%            | 81.36%                                   | 36,523                      | -61.35%                |
| Interest Income                         | 55,000            | 104,672                     | 190.31%            | 15.49%                                   | 30,441                      | 243.85%                |
| Miscellaneous                           | 60,000            | 9,453                       | 15.75%             | 57.57%                                   | 60,714                      | -84.43%                |
| Antenna Lease                           | 90,000            | 42,724                      | 47.47%             | 45.14%                                   | 46,861                      | -8.83%                 |
| <b>TOTAL MISCELLANEOUS</b>              | <b>210,000</b>    | <b>170,965</b>              | <b>81.41%</b>      | <b>26.82%</b>                            | <b>174,539</b>              | <b>-2.05%</b>          |
| <b>TOTAL GENERAL FUND REVENUES</b>      | <b>24,110,961</b> | <b>18,105,901</b>           | <b>75.09%</b>      | <b>66.62%</b>                            | <b>18,316,358</b>           | <b>-1.15%</b>          |

|                          | FY 2019 BUDGET | THROUGH 2/28/2019 | THROUGH 2/28/2018 | TOTAL INCREASE (DECREASE) | PERCENT INCREASE (DECREASE) |
|--------------------------|----------------|-------------------|-------------------|---------------------------|-----------------------------|
| RESIDENTIAL BLDG PERMITS | 115            | 55                | 74                | (19)                      | -25.68%                     |
| COMMERCIAL BLDG PERMITS  | 7              | 3                 | 1                 | 2                         | 200.00%                     |

| GENERAL FUND EXPENDITURES |                   | EXPENDED          | PERCENT            | PERCENT OF           | EXPENDED          | EXPENDED                    |
|---------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-----------------------------|
|                           | FY 2019 BUDGET    | THROUGH 2/28/2019 | OF BUDGET EXPENDED | FISCAL YEAR COMPLETE | BUDGET REMAINING  | FY 2018 YTD AS OF 2/28/2018 |
| Personnel services        | 15,336,809        | 6,270,332         | 40.88%             | 41.67%               | 9,066,477         | 5,682,274                   |
| Contractual Services      | 5,379,345         | 2,002,513         | 37.23%             | 41.67%               | 3,376,832         | 2,030,007                   |
| Supplies                  | 1,299,628         | 523,582           | 40.29%             | 41.67%               | 776,046           | 193,646                     |
| Capital Outlay            | 14,000            | -                 | 0.00%              | 41.67%               | 14,000            | 7,516                       |
| Transfer to other fund    | 2,014,706         | 2,014,706         | 100.00%            | 41.67%               | -                 | 2,014,706                   |
| <b>TOTAL EXPENDITURES</b> | <b>24,044,488</b> | <b>10,811,133</b> | <b>44.96%</b>      | <b>41.67%</b>        | <b>13,233,355</b> | <b>9,928,149</b>            |



**City of Colleyville**  
**Utility Fund Monthly Financial Report**  
**As of 02/28/2019 - End of 41.67% of the Fiscal Year**

| <b>UTILITY FUND</b>               |                   | ACTIVITY                          |                              |
|-----------------------------------|-------------------|-----------------------------------|------------------------------|
| <b>SUMMARY</b>                    | FY 2019<br>BUDGET | FY 2019 YTD<br>AS OF<br>2/28/2019 | PERCENT<br>OF BUDGET<br>USED |
| Revenues                          | 16,405,604        | 4,861,876                         | 29.64%                       |
| Expenditures                      | 16,405,604        | 4,873,600                         | 29.71%                       |
| <b>Revenues over expenditures</b> | -                 | <b>(11,724)</b>                   |                              |

| <b>UTILITY FUND</b>               |                   |                                |                                  |  |                                |                                       |
|-----------------------------------|-------------------|--------------------------------|----------------------------------|--|--------------------------------|---------------------------------------|
| REVENUE SOURCE                    | FY 2019<br>BUDGET | RECEIVED<br>AS OF<br>2/28/2019 | PERCENT<br>OF BUDGET<br>RECEIVED | AVERAGE ACTUAL<br>YTD BALANCE<br>AS A PERCENT OF<br>YEAR END BAL | RECEIVED<br>AS OF<br>2/28/2018 | EXPENDED<br>CHANGE OVER<br>PRIOR YEAR |
| Water - Base Rate                 | 1,692,467         | 741,325                        | 43.80%                           | 41.67%   | 712,383                        | 4.06%                                 |
| Sewer - Base Rate                 | 1,281,578         | 536,144                        | 41.83%                           | 41.67%   | 533,470                        | 0.50%                                 |
| Water - Volumetric Rate           | 9,794,756         | 2,008,824                      | 20.51%                           | 34.43%   | 3,187,134                      | -36.97%                               |
| Sewer - Volumetric Rate           | 3,299,803         | 1,395,467                      | 42.29%                           | 40.00%   | 1,165,035                      | 19.78%                                |
| Water - TRA True-up               | -                 | -                              | 0.00%                            | 0.00%  | -                              | 0.00%                                 |
| Sewer - TRA True-up               | -                 | -                              | 0.00%                            | 0.00%  | -                              | 0.00%                                 |
| Sewer Installation                | 15,000            | 5,800                          | 38.67%                           | 43.64%   | 7,600                          | -23.68%                               |
| Water Installation                | 42,000            | 20,560                         | 48.95%                           | 45.22%   | 20,670                         | -0.53%                                |
| Engineering & Development Charges | 5,000             | -                              | 0.00%                            | 26.19%   | 10,907                         | -100.00%                              |
| Penalties                         | 200,000           | 74,613                         | 37.31%                           | 49.17%   | 102,317                        | -27.08%                               |
| Sale of Material                  | -                 | 1,439                          | 0.00%                            | 36.37%   | 657                            | 118.99%                               |
| Miscellaneous                     | 15,000            | 5,951                          | 39.67%                           | 37.71%   | 10,495                         | -43.30%                               |
| <b>TOTAL OPERATING INCOME</b>     | <b>16,345,604</b> | <b>4,790,122</b>               | <b>29.31%</b>                    | <b>36.87%</b>  | <b>5,750,668</b>               | <b>-16.70%</b>                        |
| Sale of Surplus Property          | -                 | -                              | 0.00%                            | 100.00%  | 8,418                          | -100.00%                              |
| Interest Income                   | 60,000            | 71,754                         | 119.59%                          | 25.49%   | 27,561                         | 160.35%                               |
| <b>TOTAL NON-OPERATING INCOME</b> | <b>60,000</b>     | <b>71,754</b>                  | <b>119.59%</b>                   | <b>39.63%</b>  | <b>35,979</b>                  | <b>99.43%</b>                         |
| <b>TOTAL INCOME</b>               | <b>16,405,604</b> | <b>4,861,876</b>               | <b>29.64%</b>                    | <b>36.39%</b>  | <b>5,786,647</b>               | <b>-15.98%</b>                        |

|                           | THROUGH<br>2/28/2019 | THROUGH<br>2/28/2018 | TOTAL<br>INCREASE<br>(DECREASE) | PERCENT<br>INCREASE<br>(DECREASE) |
|---------------------------|----------------------|----------------------|---------------------------------|-----------------------------------|
| GALLONS OF WATER SOLD     | 652,411,700          | 781,600,400          | (129,188,700)                   | -16.53%                           |
| NUMBER OF WATER CUSTOMERS | 10,412               | 10,063               | 349                             | 3.47%                             |

| <b>UTILITY FUND EXPENSES</b> |                   |                                  |                                  |                                       |                     |   |
|------------------------------|-------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------|---|
|                              | FY 2019<br>BUDGET | EXPENDED<br>THROUGH<br>2/28/2019 | PERCENT<br>OF BUDGET<br>EXPENDED | PERCENT OF<br>FISCAL YEAR<br>COMPLETE | BUDGET<br>REMAINING | EXPENDED<br>FY 2018 YTD<br>AS OF<br>2/28/2018 |
| Personnel Services           | 2,041,194         | 767,945                          | 37.62%                           | 41.67%                                | 1,273,249           | 711,637                                       |
| Contractual services         | 13,667,521        | 3,661,907                        | 26.79%                           | 41.67%                                | 10,005,614          | 3,026,577                                     |
| Supplies                     | 245,386           | 74,096                           | 30.20%                           | 41.67%                                | 171,290             | 54,701  |
| Debt Service                 | -                 | -                                | 0.00%                            | 41.67%                                | -                   | 156,913                                       |
| Capital Outlay               | 100,000           | 18,149                           | 18.15%                           | 41.67%                                | 81,851              | 1,284   |
| Transfers to other funds     | 351,503           | 351,503                          | 100.00%                          | 41.67%                                | -                   | 322,306                                       |
| <b>TOTAL EXPENSES</b>        | <b>16,405,604</b> | <b>4,873,600</b>                 | <b>29.71%</b>                    | <b>41.67%</b>                         | <b>11,532,004</b>   | <b>4,273,418</b>                              |

**City of Colleyville**  
**Debt Service Fund Monthly Financial Report**  
**As of 02/28/2019 - End of 41.67% of the Fiscal Year**

| <b>DEBT SERVICE FUND</b>          |                           | <b>ACTIVITY</b>                            |                                       |
|-----------------------------------|---------------------------|--|---------------------------------------|
| <b>SUMMARY</b>                    | <b>FY 2019<br/>BUDGET</b> | <b>FY 2019 YTD<br/>AS OF<br/>2/28/2019</b> | <b>PERCENT<br/>OF BUDGET<br/>USED</b> |
| Revenues                          | 1,859,940                 | 1,951,986                                  | 104.95%                               |
| Expenditures                      | 1,859,940                 | 1,754,789                                  | 94.35%                                |
| <b>Revenues over expenditures</b> | <b>-</b>                  | <b>197,197</b>                             |                                       |

| <b>DEBT SERVICE FUND</b>                   | <b>FY 2019<br/>BUDGET</b> | <b>RECEIVED<br/>FY 2019 YTD<br/>AS OF<br/>2/28/2019</b> | <b>PERCENT<br/>OF BUDGET<br/>RECEIVED</b> | <b>AVERAGE ACTUAL<br/>YTD BALANCE<br/>AS A PERCENT OF<br/>YEAR END BAL</b> | <b>RECEIVED<br/>FY 2018 YTD<br/>AS OF<br/>2/28/2018</b> | <b>PERCENT<br/>CHANGE OVER<br/>PRIOR YEAR</b> |
|--|---------------------------|---|---|--|---|---|
| REVENUE SOURCE                             |                           |   |   |  |   |   |
| Current taxes                              | 682,115                   | 783,427   | 114.85%                                   | 95.81%   | 789,338   | -0.75%  |
| Delinquent taxes                           | 5,000                     | 947   | 18.94%                                    | 59.55%   | 4,825   | -80.37%                                       |
| Penalty & interest                         | 5,000                     | 341   | 6.83%                                     | 30.12%   | 1,977   | -82.73%                                       |
| Interest Income                            | 5,000                     | 4,445   | 88.90%                                    | 34.89%   | 160   | 2679.13%                                      |
| <b>TOTAL AD VALOREM TAX &amp; INTEREST</b> | <b>697,115</b>            | <b>789,161</b>  | <b>113.20%</b>                            | <b>95.09%</b>  | <b>796,300</b>  | <b>-0.90%</b>                                 |
| 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%  | 654,200   | -0.07%  |
| <b>TOTAL TRANSFERS</b>                     | <b>1,162,825</b>          | <b>1,162,825</b>  | <b>100.00%</b>                            | <b>100.00%</b>   | <b>1,156,045</b>  | <b>0.59%</b>                                  |
| Use of Fund Balance                        | -                         | -   | 0.00%                                     | 0.00%  | -   | 0.00%   |
| Bond proceeds & Premium                    | -                         | -   | 0.00%                                     | 0.00%  | -   | 0.00%   |
| <b>TOTAL REVENUE &amp; USE OF FUND BAL</b> | <b>1,859,940</b>          | <b>1,951,986</b>  | <b>104.95%</b>                            | <b>97.94%</b>  | <b>1,952,345</b>  | <b>-0.02%</b>                                 |

| <b>DEBT SERVICE FUND</b>         | <b>FY 2019<br/>BUDGET</b> | <b>EXPENDED<br/>THROUGH<br/>2/28/2019</b> | <b>PERCENT<br/>OF BUDGET<br/>EXPENDED</b> | <b>PERCENT OF<br/>FISCAL YEAR<br/>COMPLETE</b> | <b>BUDGET<br/>REMAINING</b> | <b>EXPENDED<br/>FY 2018 YTD<br/>AS OF<br/>2/28/2018</b> |
|----------------------------------|---------------------------|---|---|--|-----------------------------|---|
| Bond & Interest Payments         | 1,644,628                 | 1,589,153                                 | 96.63%                                    | 41.67%   | 55,475                      | 1,558,685   |
| Leases (Fire Engine & Ambulance) | 215,312                   | 165,636                                   | 76.93%                                    | 41.67%   | 49,676                      | 165,324   |
| <b>TOTAL EXPENSES</b>            | <b>1,859,940</b>          | <b>1,754,789</b>                          | <b>94.35%</b>                             | <b>41.67%</b>                                  | <b>105,151</b>              | <b>1,724,009</b>  |

**City of Colleyville**  
**Drainage Fee Fund Monthly Financial Report**  
**As of 02/28/2019 - End of 41.67% of the Fiscal Year**

| <b>DRAINAGE FEE FUND</b>          |                   | ACTIVITY                          |                              |
|-----------------------------------|-------------------|-----------------------------------|------------------------------|
| <b>SUMMARY</b>                    | FY 2019<br>BUDGET | FY 2019 YTD<br>AS OF<br>2/28/2019 | PERCENT<br>OF BUDGET<br>USED |
| Revenues                          | 972,448           | 434,822                           | 44.71%                       |
| Expenditures                      | 771,136           | 346,900                           | 44.99%                       |
| <b>Revenues over expenditures</b> | <b>201,312</b>    | <b>87,923</b>                     |                              |

| <b>DRAINAGE FEE FUND</b>               |                   | RECEIVED                          | PERCENT               | AVERAGE ACTUAL                                 | RECEIVED                          | PERCENT                   |
|--|-------------------|-----------------------------------|-----------------------|--|-----------------------------------|---------------------------|
| REVENUE SOURCE                         | FY 2019<br>BUDGET | FY 2019 YTD<br>AS OF<br>2/28/2019 | OF BUDGET<br>RECEIVED | YTD BALANCE<br>AS A PERCENT OF<br>YEAR END BAL | FY 2018 YTD<br>AS OF<br>2/28/2018 | CHANGE OVER<br>PRIOR YEAR |
| Drainage Revenues                      | 956,760           | 414,779                           | 43.35%                | 41.44%   | 408,733                           | 1.48%                     |
| Other revenues (Interest, penalty,...) | 15,688            | 20,043                            | 127.76%               | 20.89%   | 12,318                            | 62.71%                    |
| <b>TOTAL REVENUES</b>                  | <b>972,448</b>    | <b>434,822</b>                    | <b>44.71%</b>         | <b>40.94%</b>                                  | <b>421,051</b>                    | <b>3.27%</b>              |

| <b>DRAINAGE FEE FUND</b> |                   | EXPENDED             | PERCENT               | PERCENT OF              | EXPENDED            | EXPENDED                          |
|--------------------------|-------------------|----------------------|-----------------------|-------------------------|---------------------|-----------------------------------|
| REVENUE SOURCE           | FY 2019<br>BUDGET | THROUGH<br>2/28/2019 | OF BUDGET<br>EXPENDED | FISCAL YEAR<br>COMPLETE | BUDGET<br>REMAINING | FY 2018 YTD<br>AS OF<br>2/28/2018 |
| Personnel Services       | 462,669           | 179,592              | 38.82%                | 41.67%                  | 283,077             | 157,645                           |
| Contractual Services     | 134,840           | 24,315               | 18.03%                | 41.67%                  | 110,525             | 28,205                            |
| Supplies                 | 47,957            | 22,521               | 46.96%                | 41.67%                  | 25,436              | 6,429                             |
| Debt Service             | 125,670           | 120,472              | 95.86%                | 41.67%                  | 5,198               | 116,550                           |
| <b>TOTAL EXPENSES</b>    | <b>771,136</b>    | <b>346,900</b>       | <b>44.99%</b>         | <b>41.67%</b>           | <b>424,237</b>      | <b>308,828</b>                    |

