



Monthly Financial Report February 2019

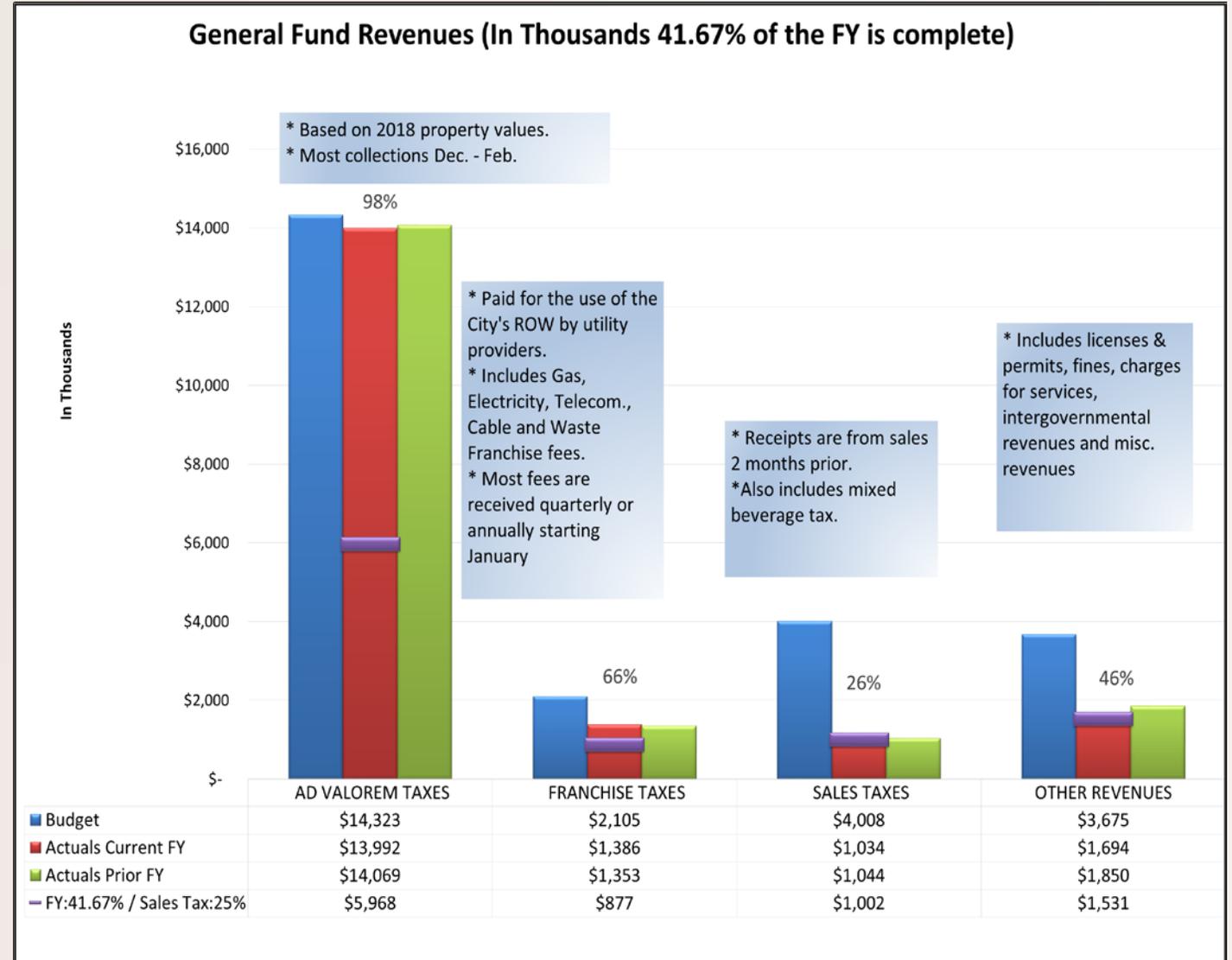
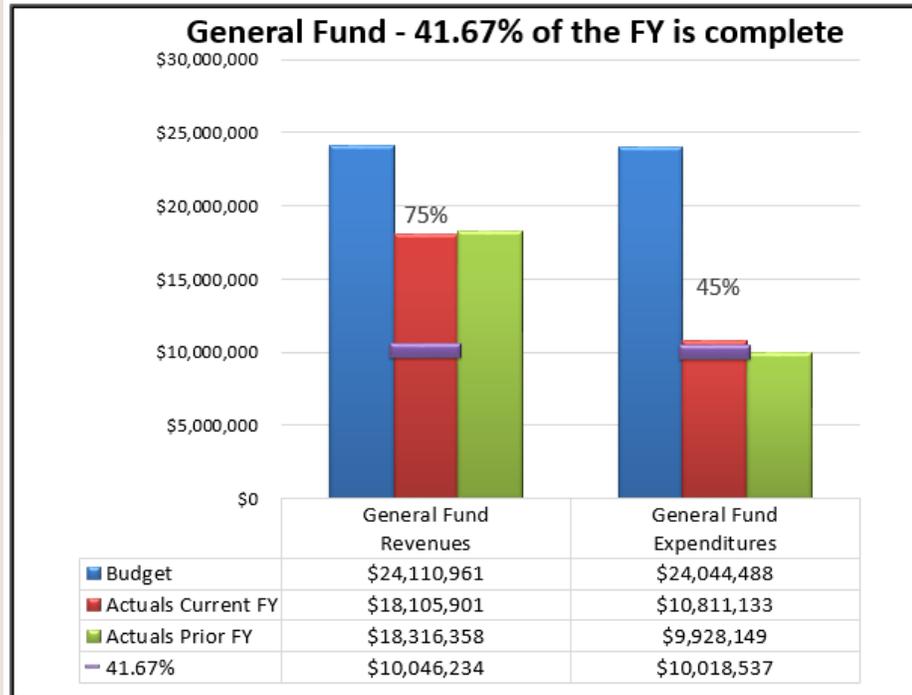
City Council Meeting
March 19, 2019

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.

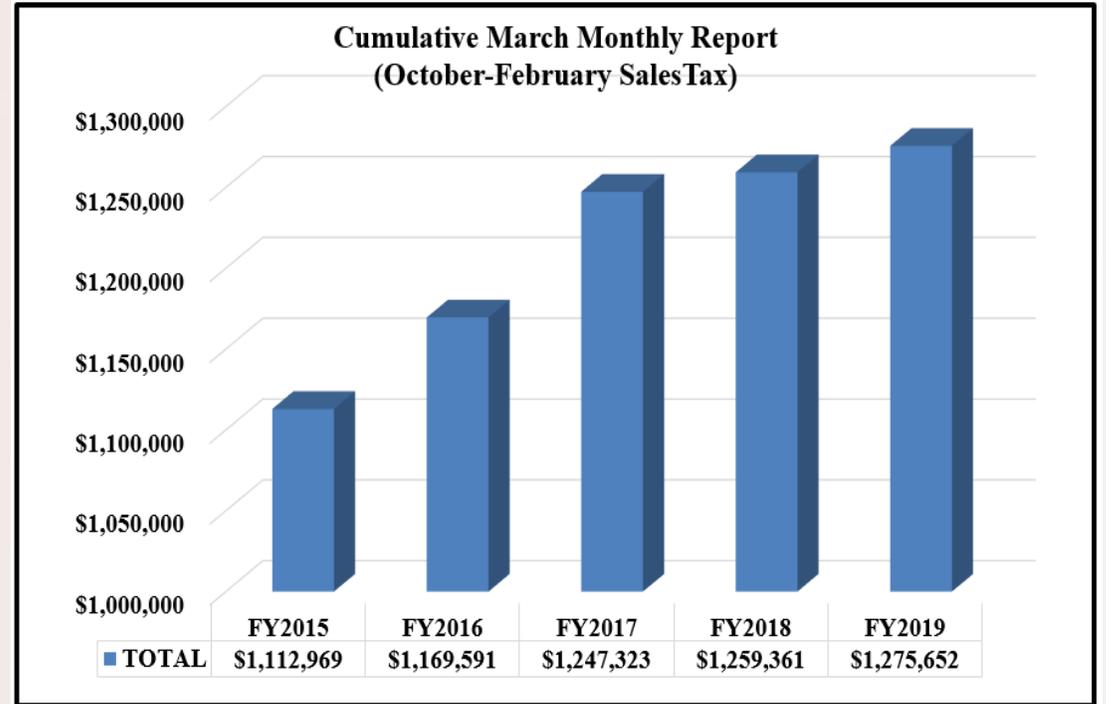
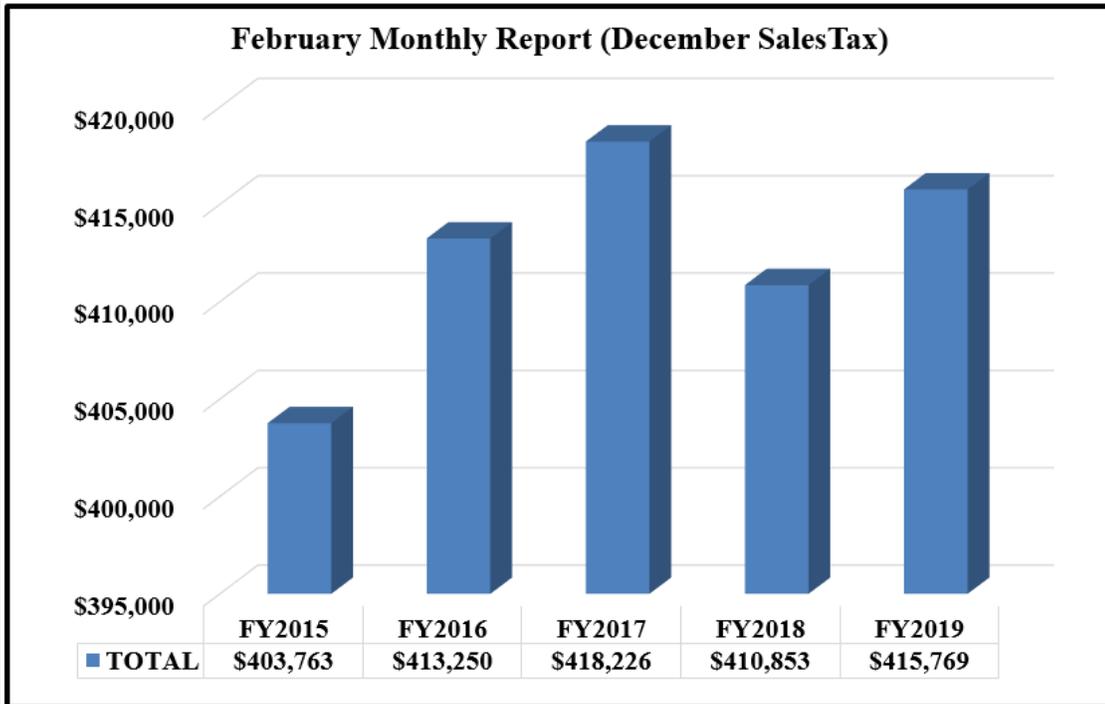


General Fund Sales Tax Revenue



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

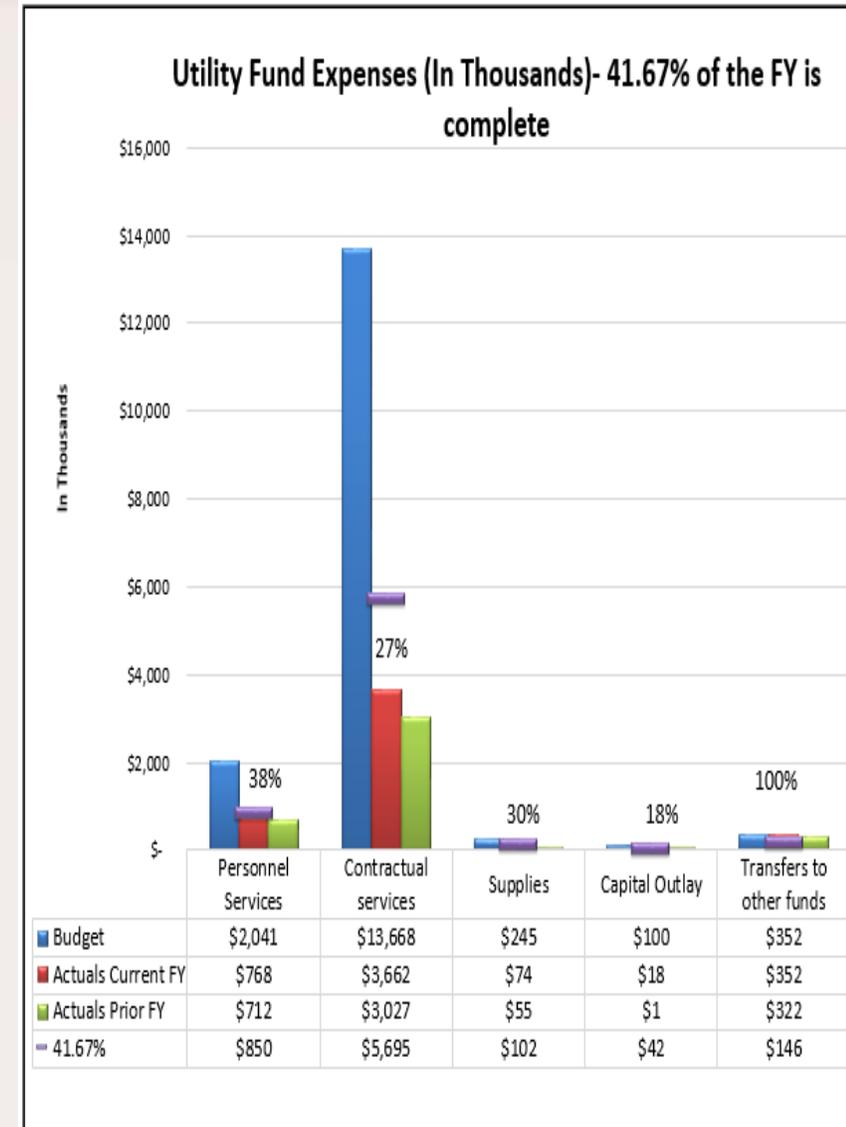
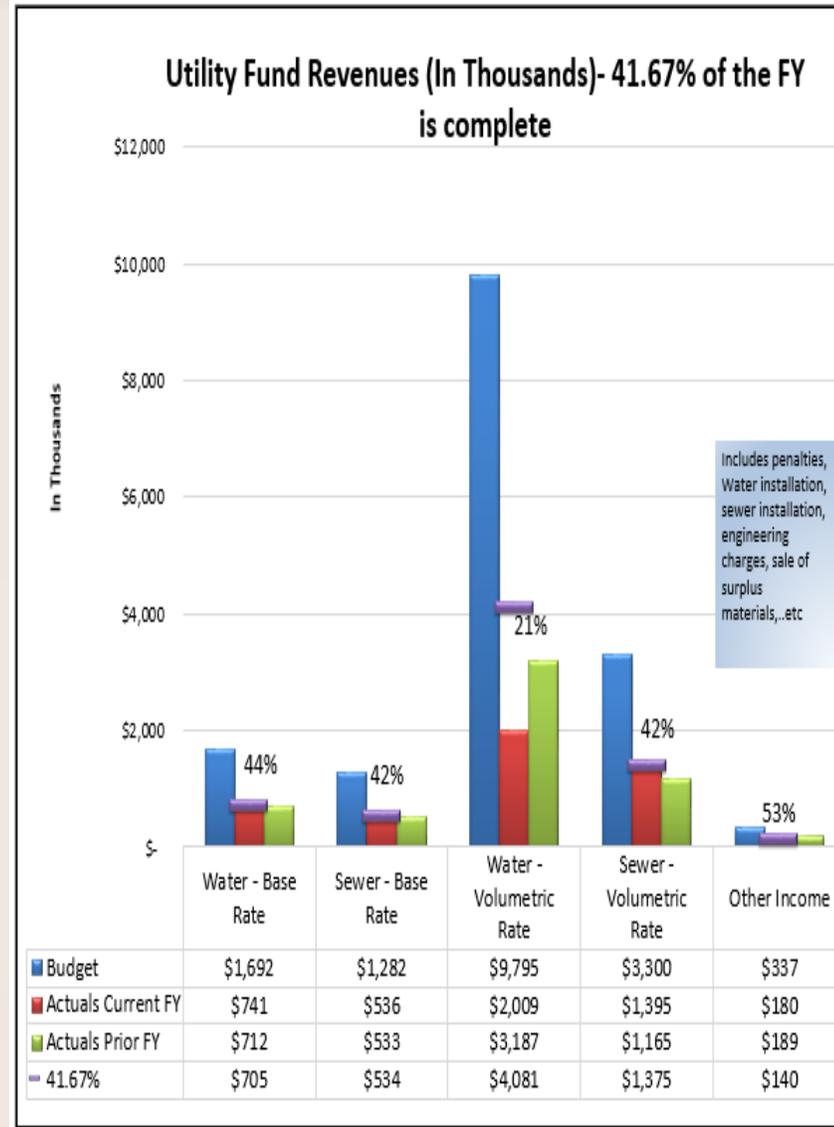
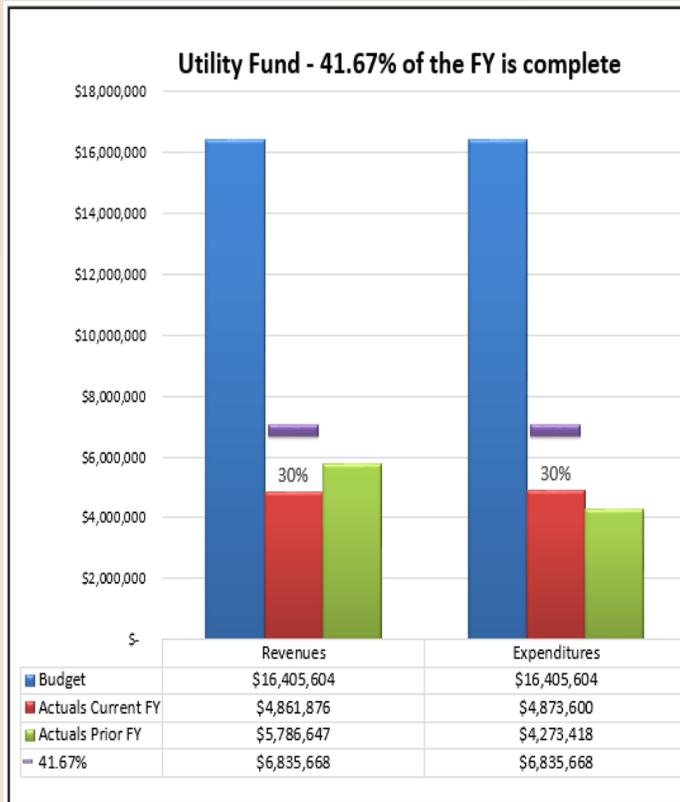
Month Earned	November	December	January
Month Received	January	February	March
Monthly Report	January	February	March
FY2018	603,774.36	1,015,133.97	1,259,361.41
FY2019	593,366.99	1,009,334.32	1,275,651.65
\$ Change	(10,407.37)	(5,799.65)	16,290.25
% Change	-1.72%	-0.57%	1.29%



Utility Fund

Highlights:

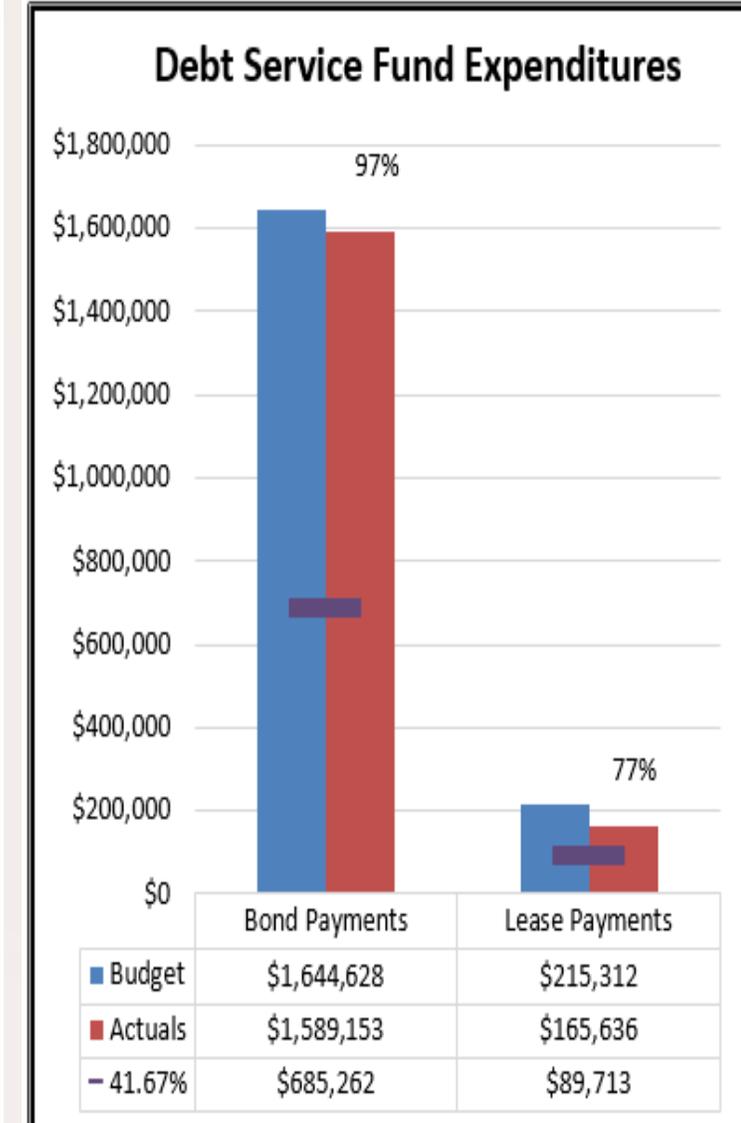
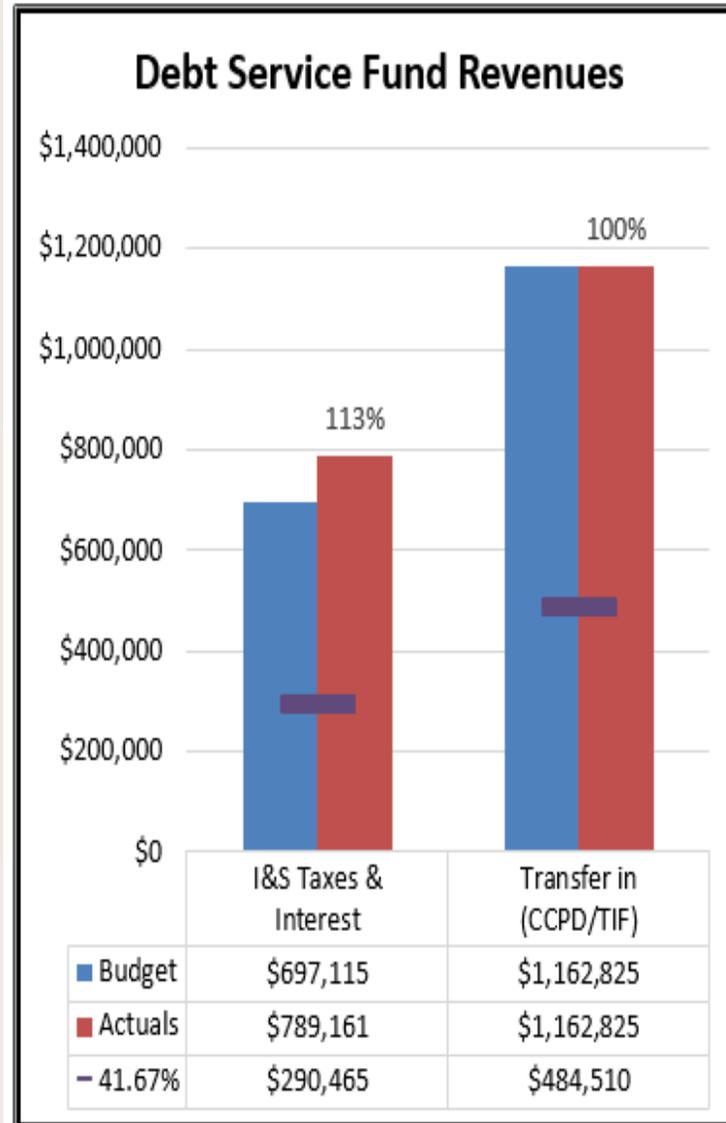
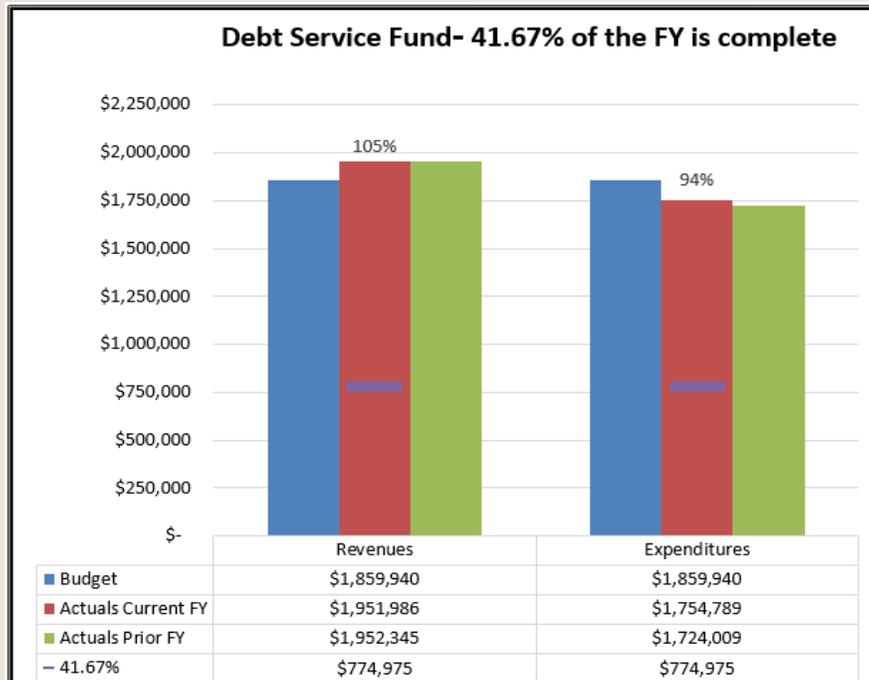
- Base rate: On track with budget
- Water and wastewater volumetric rates are pass through rates
- Residential sewer winter Average: December, January, and February



Debt Service Fund

Highlights:

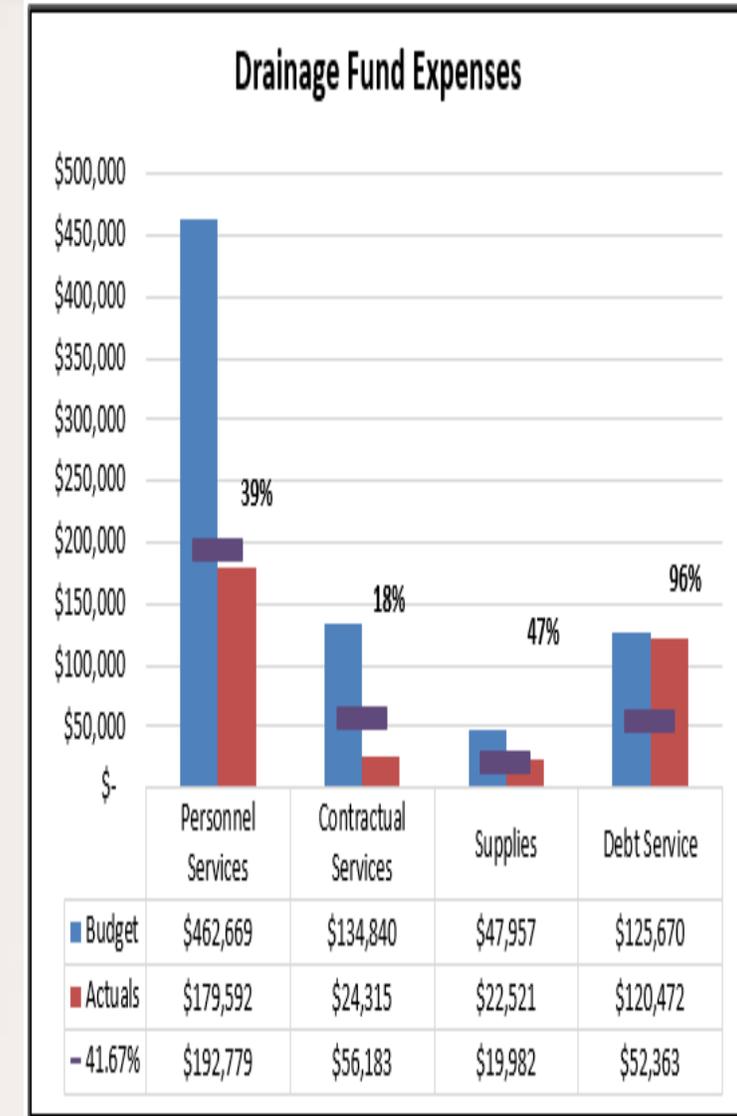
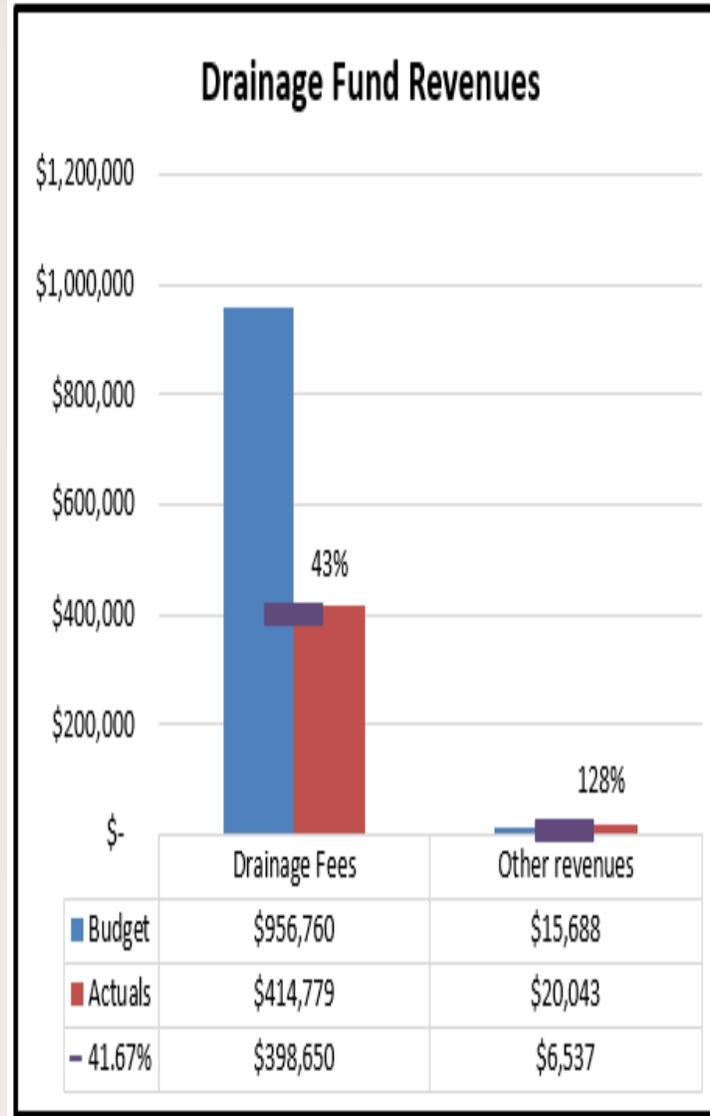
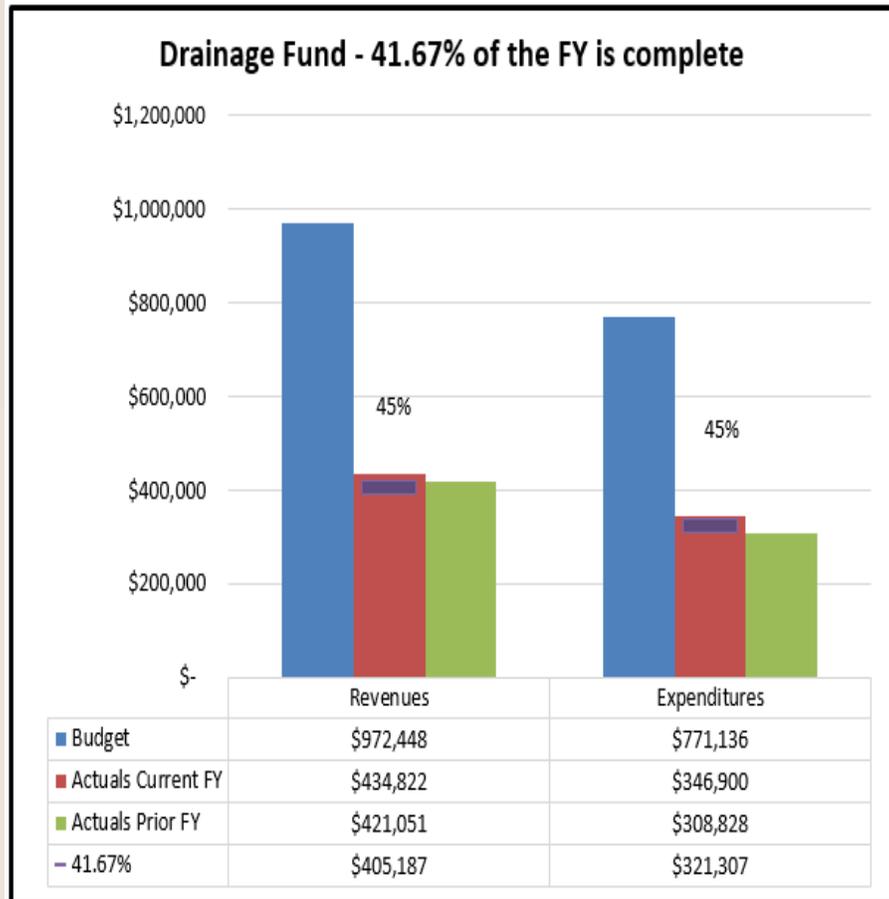
- **Property Taxes:** On track with historical trend.
- **Lease-purchase payments:**
 - Fire engine payments made
 - Ambulance payment - due in June
- **Bond payments:**
 - Principal & first interest payment - made
 - Second interest payment – due in August



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

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

GENERAL FUND	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
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%
TOTAL AD VALOREM TAXES	14,322,575	13,991,835	97.69%	95.38%	14,069,322	-0.55%
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%
TOTAL FRANCHISE TAXES	2,105,000	1,385,948	65.84%	63.20%	1,352,685	2.46%
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%
TOTAL SALES TAXES	4,008,292	1,034,409	25.81%	26.04%	1,044,120	-0.93%
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%
TOTAL LICENSES & PERMITS	975,400	441,289	45.24%	42.14%	523,384	-15.69%

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%
TOTAL FINES	822,604	261,097	31.74%	40.20%	288,741	-9.57%
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%
TOTAL CHARGES FOR SERVICE	1,302,607	755,223	57.98%	19.19%	798,432	-5.41%
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%	17.97%	65,135	0.00%
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%
TOTAL MISCELLANEOUS	210,000	170,965	81.41%	26.82%	174,539	-2.05%
TOTAL GENERAL FUND REVENUES	24,110,961	18,105,901	75.09%	66.62%	18,316,358	-1.15%

	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
TOTAL EXPENDITURES	24,044,488	10,811,133	44.96%	41.67%	13,233,355	9,928,149

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

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

UTILITY FUND	FY 2019 BUDGET	RECEIVED AS OF 2/28/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED AS OF 2/28/2018	EXPENDED CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
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%
TOTAL OPERATING INCOME	16,345,604	4,790,122	29.31%	36.87%	5,750,668	-16.70%
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%
TOTAL NON-OPERATING INCOME	60,000	71,754	119.59%	39.63%	35,979	99.43%
TOTAL INCOME	16,405,604	4,861,876	29.64%	36.39%	5,786,647	-15.98%

	THROUGH 2/28/2019	THROUGH 2/28/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (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%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 2/28/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 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
TOTAL EXPENSES	16,405,604	4,873,600	29.71%	41.67%	11,532,004	4,273,418

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

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

DEBT SERVICE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 2/28/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 2/28/2018	PERCENT CHANGE OVER PRIOR YEAR
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%
TOTAL AD VALOREM TAX & INTEREST	697,115	789,161	113.20%	95.09%	796,300	-0.90%
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%
TOTAL TRANSFERS	1,162,825	1,162,825	100.00%	100.00%	1,156,045	0.59%
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	1,951,986	104.95%	97.94%	1,952,345	-0.02%

DEBT SERVICE FUND	FY 2019 BUDGET	EXPENDED THROUGH 2/28/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 2/28/2018
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
TOTAL EXPENSES	1,859,940	1,754,789	94.35%	41.67%	105,151	1,724,009

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

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

DRAINAGE FEE FUND		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
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%
TOTAL REVENUES	972,448	434,822	44.71%	40.94%	421,051	3.27%

DRAINAGE FEE FUND		EXPENDED	PERCENT	PERCENT OF	EXPENDED	EXPENDED
REVENUE SOURCE	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	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
TOTAL EXPENSES	771,136	346,900	44.99%	41.67%	424,237	308,828

