



Agenda Item - Items not for council action

Monthly Financial Report March 2019

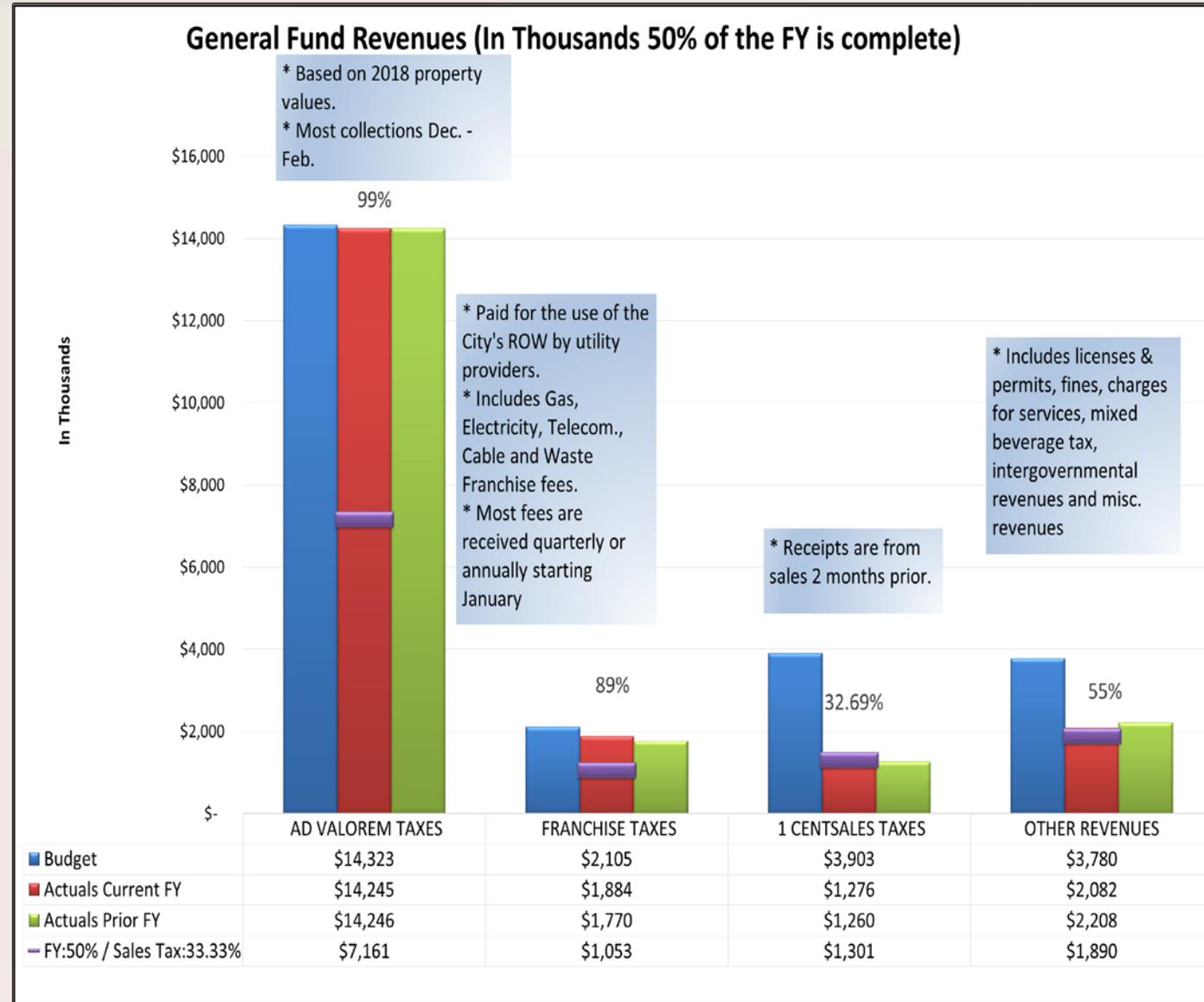
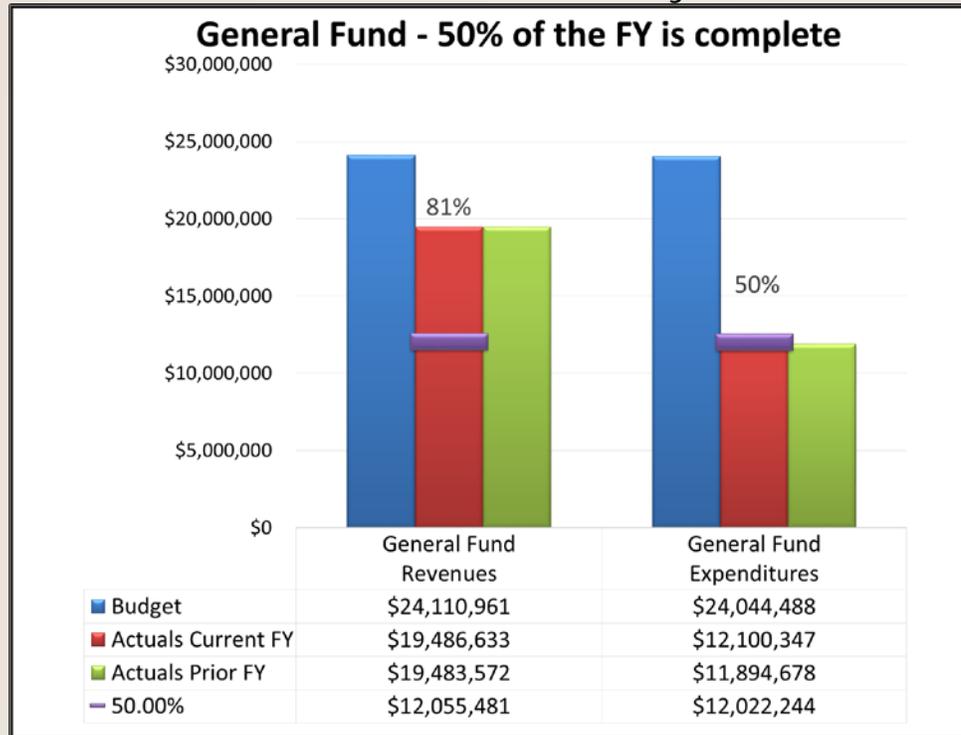
City Council Meeting
April 16, 2019

General Fund



Highlights:

- **Property Taxes:** At 99.46% of the budget. On track with historical trend.
- **1 cent sales tax:** Revenue earned October through January is up 1.26%
- **Franchise Fees:** Major activity starts January through annual and quarterly payments. YTD collections are 6.42% above last year's.

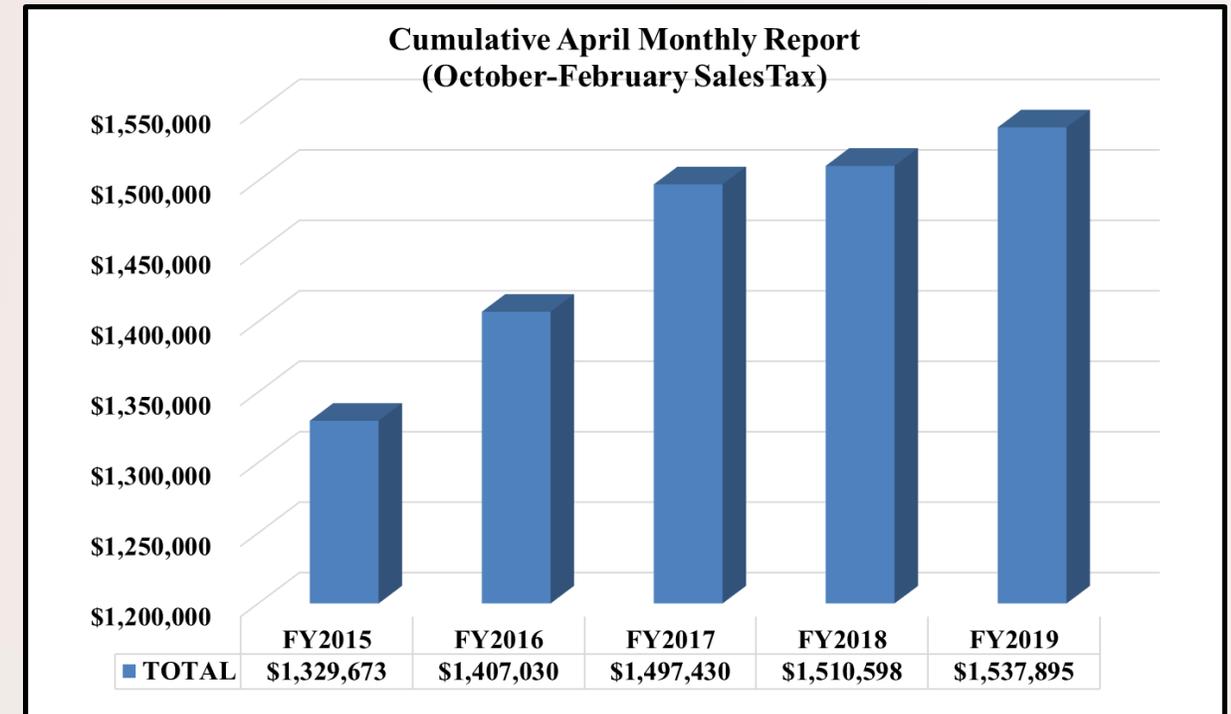
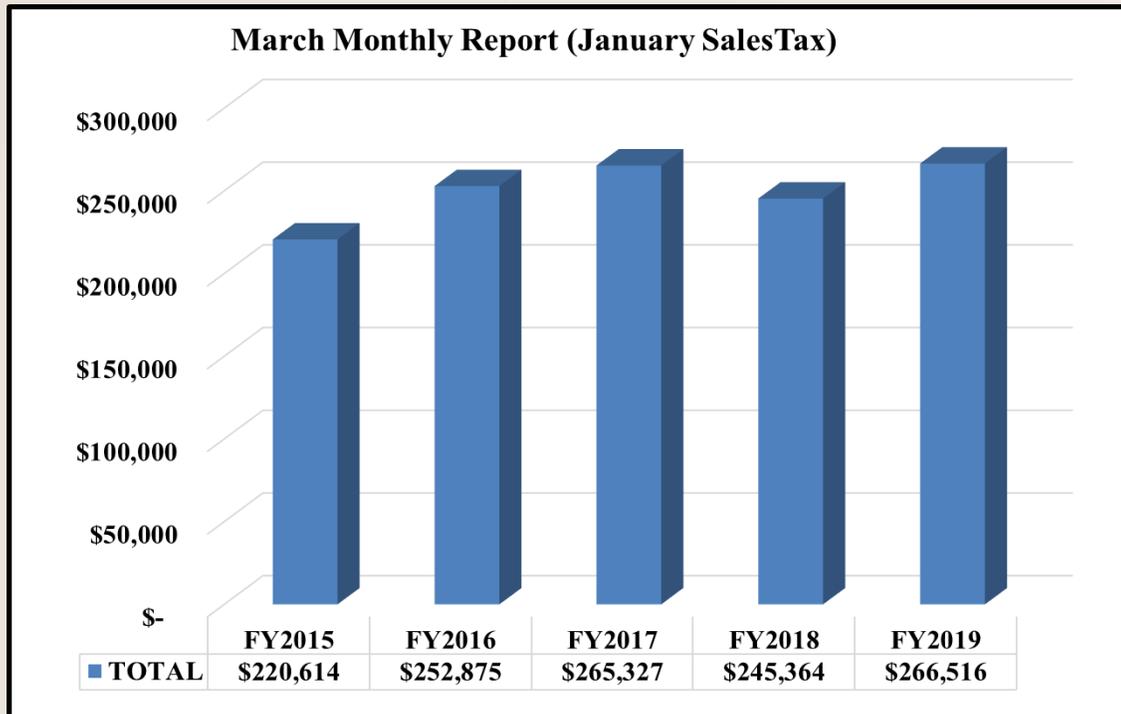


General Fund Sales Tax Revenue



Month Earned	December	January	February
Month Received	February	March	April
Monthly Report	February	March	April
FY2018	410,853	245,364	250,607
FY2019	415,976	266,516	262,036
\$ Change	5,123	21,152	11,429
% Change	1.25%	8.62%	4.56%

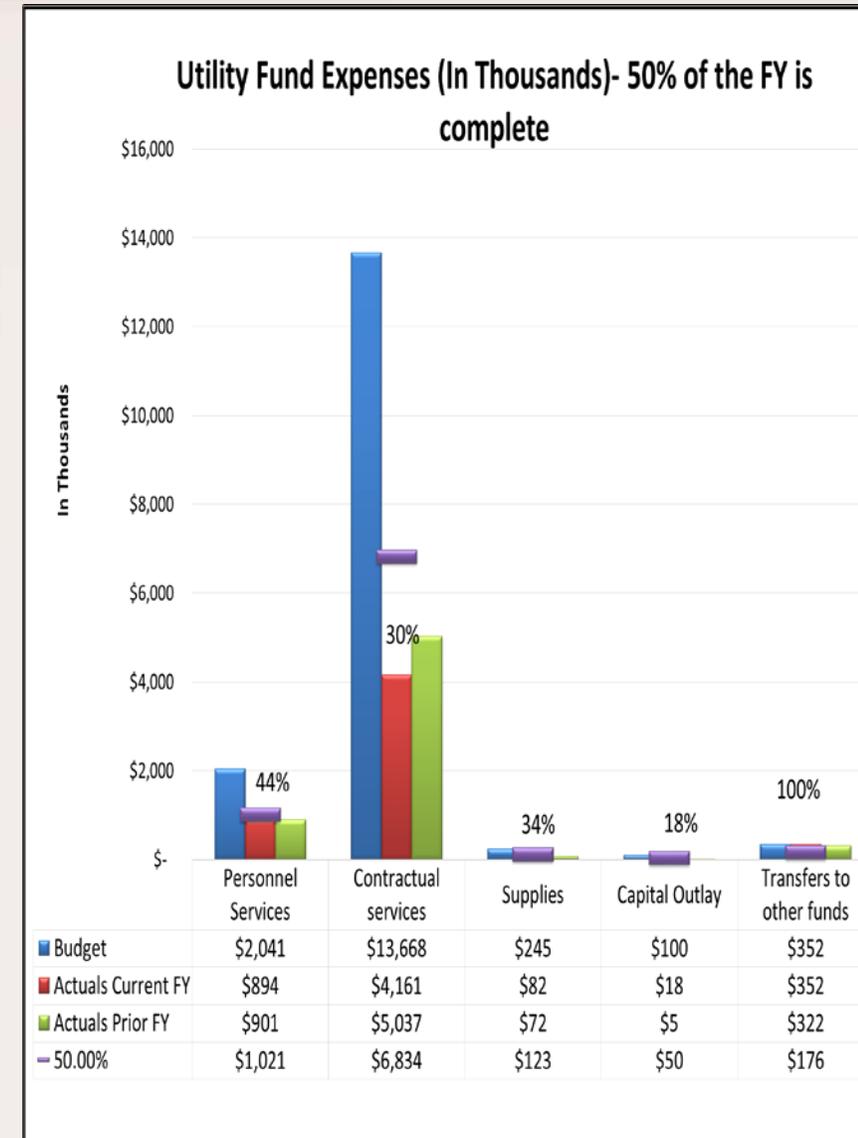
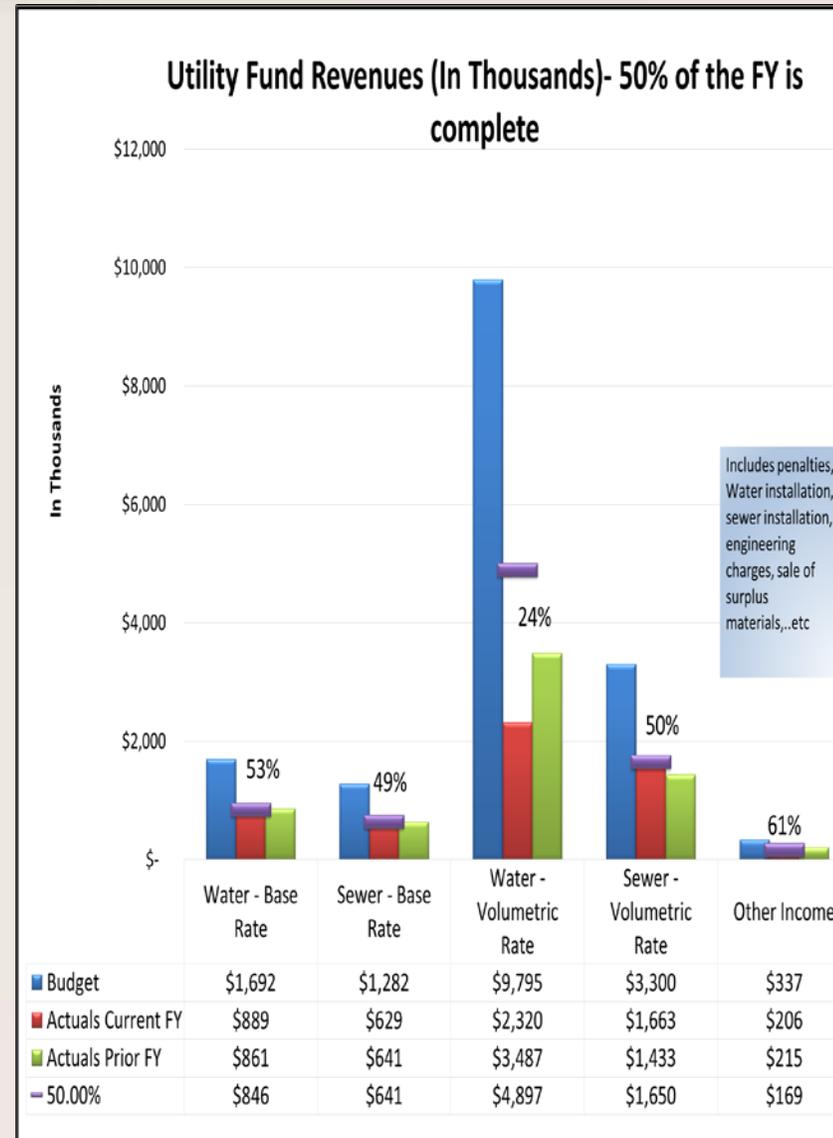
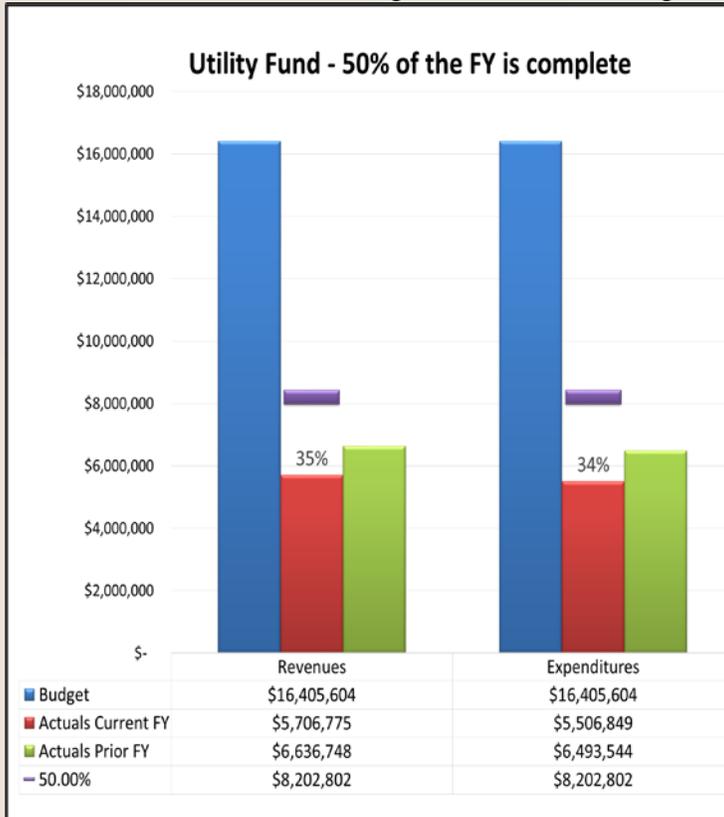
Month Earned	December	January	February
Month Received	February	March	April
Monthly Report	February	March	April
FY2018	1,015,134	1,259,991	1,510,598
FY2019	1,009,541	1,275,859	1,537,895
\$ Change	(5,593)	15,868	27,297
% Change	-0.55%	1.26%	1.81%



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

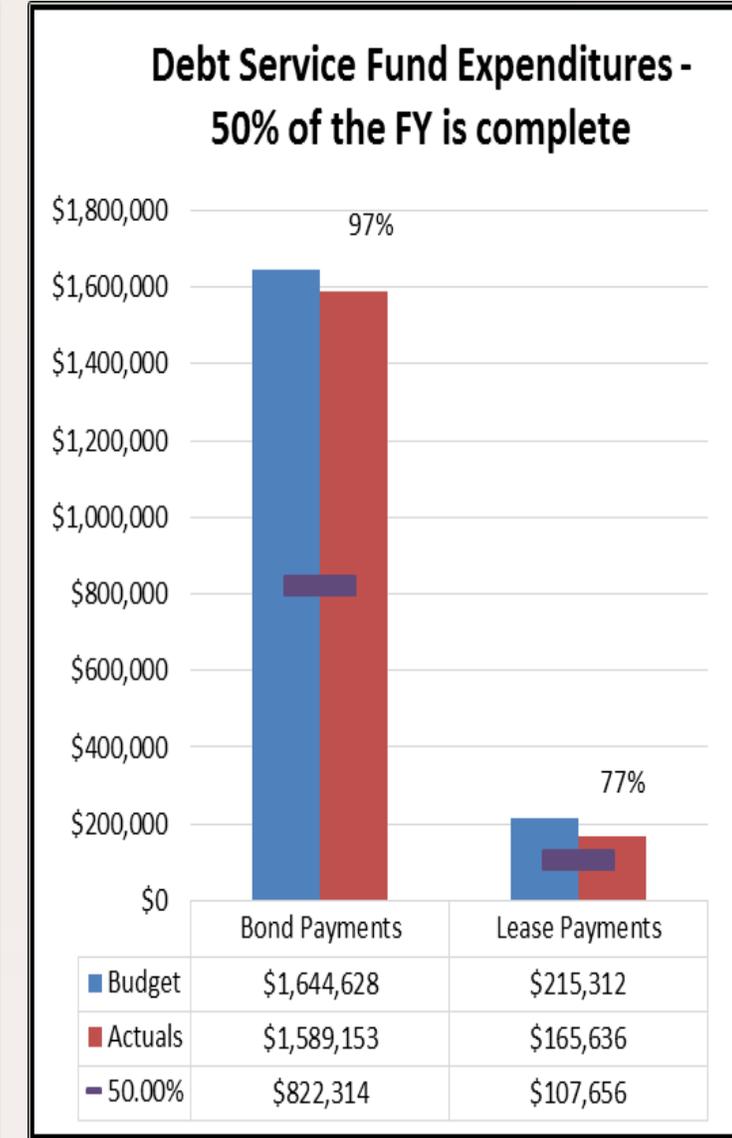
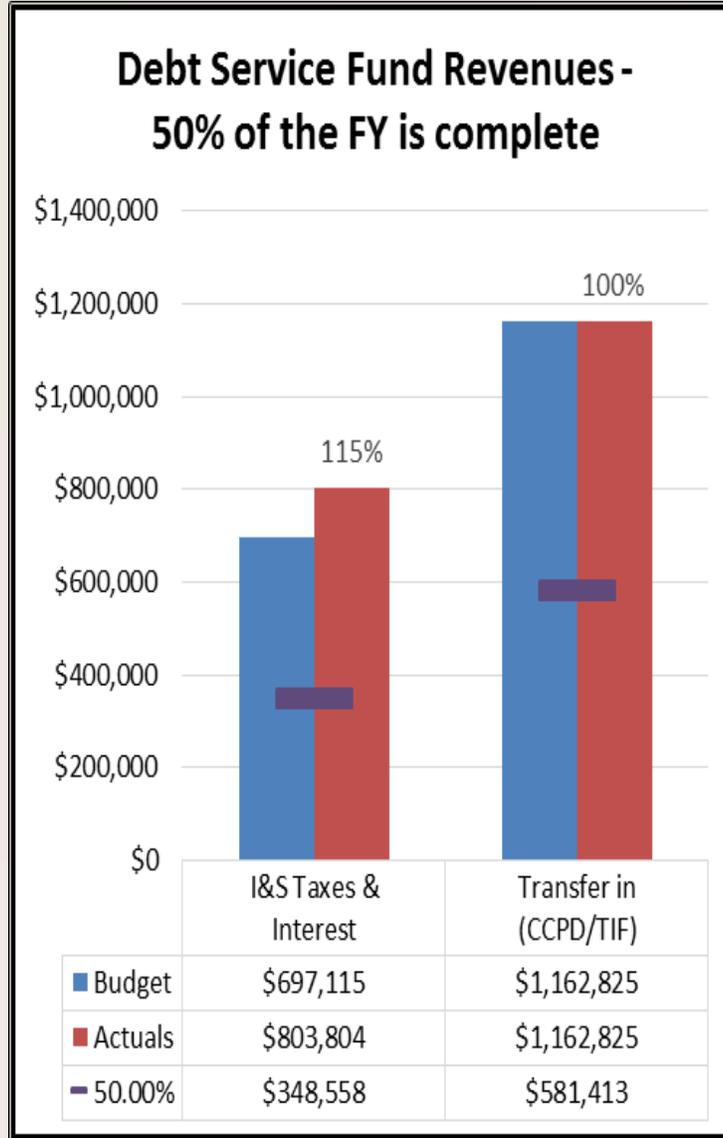
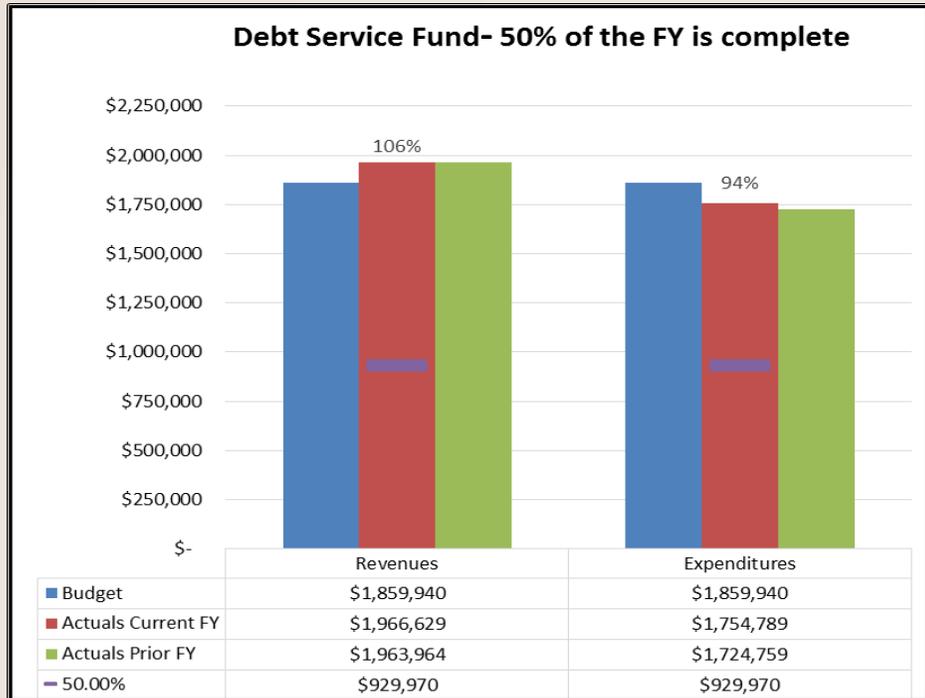


Debt Service Fund



Highlights:

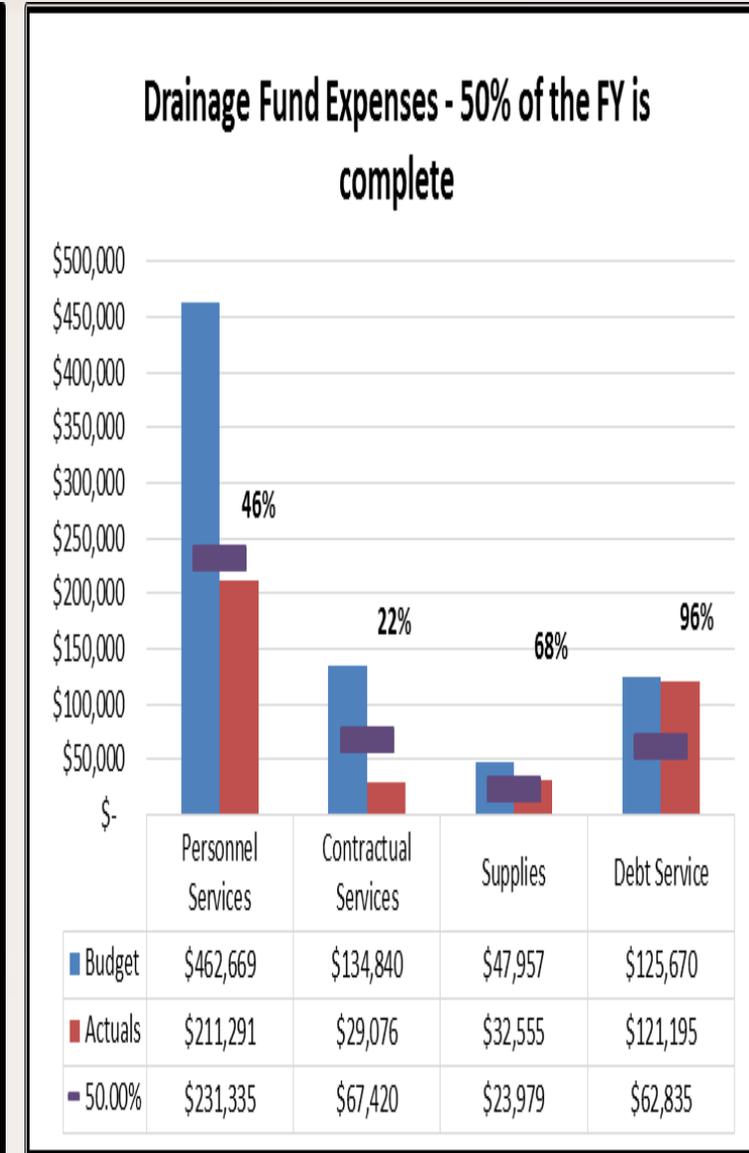
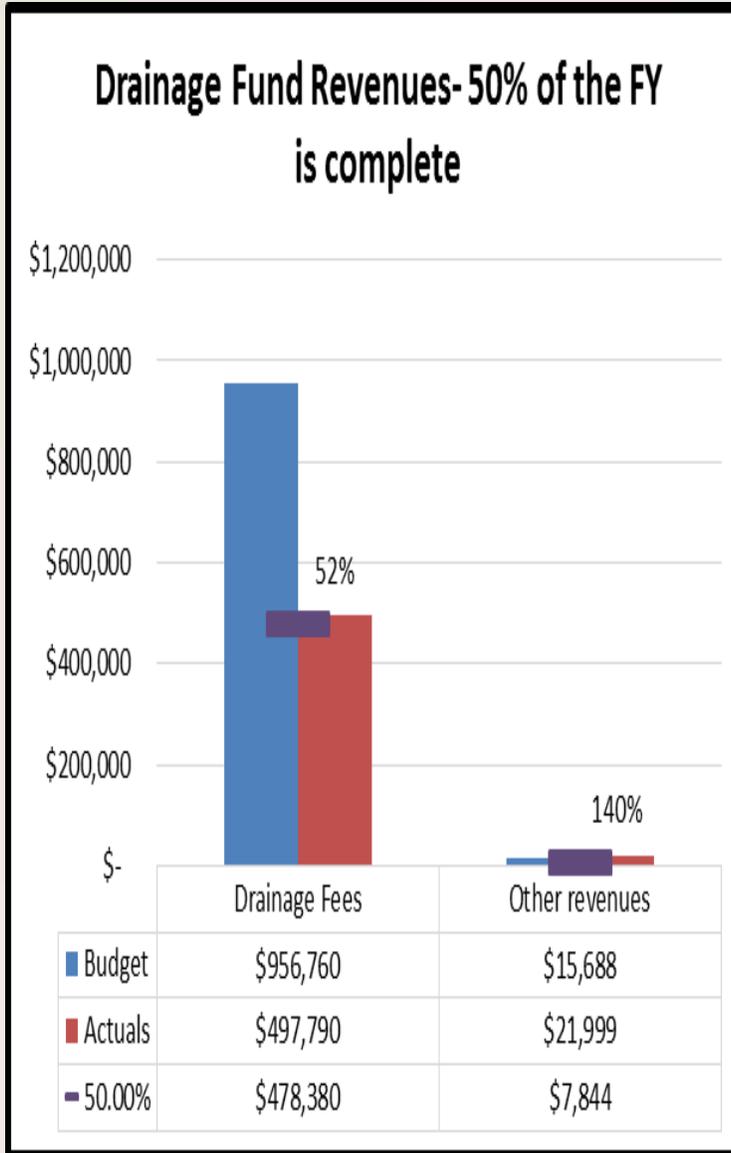
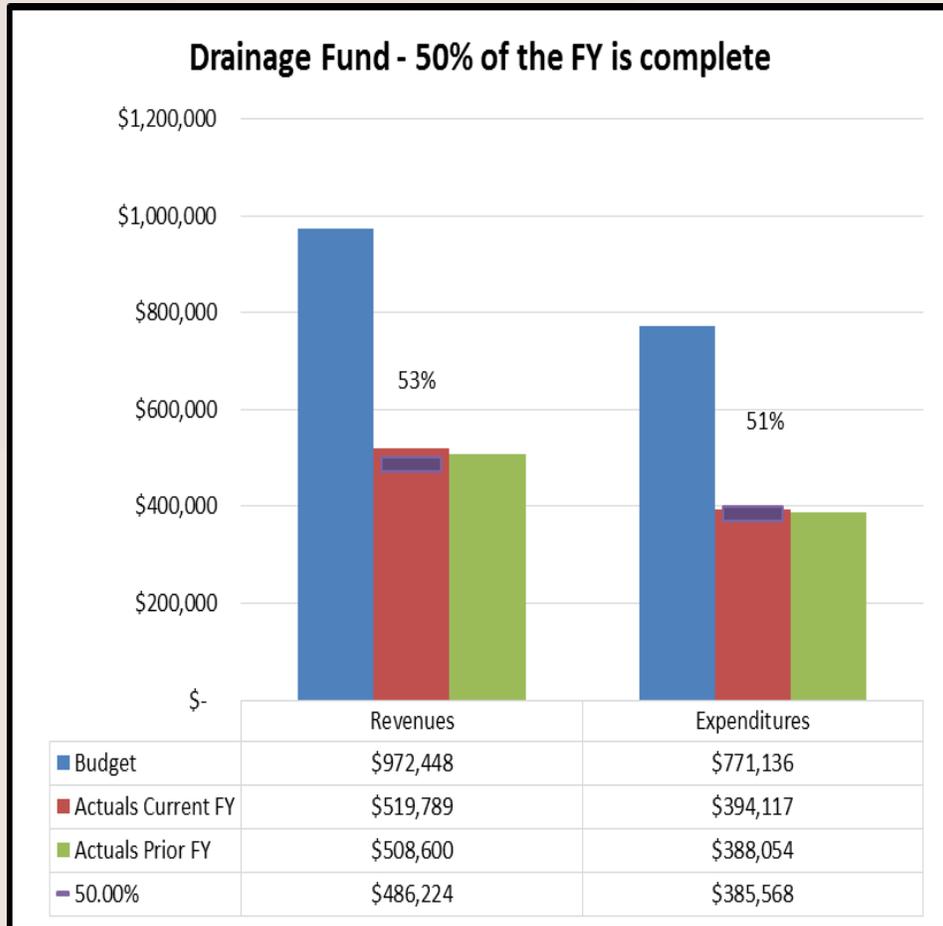
- **Property Taxes:** On track with historical trend.
- **Lease-purchase payments:**
 - Fire engine payments made
 - Ambulance payment - due in June
- **Bond payments:**
 - Principal & first interest payment - made
 - Second interest payment – due in August



Drainage Fund

Highlights:

- **Drainage fee revenues:** Up 1.35%. At 52.03% of the budget.
- **Expenditures:** On track with budget



City of Colleyville
General Fund Monthly Financial Report
As of 03/31/2019 - End of 50% of the Fiscal Year

GENERAL FUND		ACTIVITY	
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET USED
Revenues	24,110,961	19,486,633	80.82%
Expenditures	24,044,488	12,100,347	50.32%
Revenues over expenditures	\$66,473	7,386,286	

GENERAL FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 3/31/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE						
Current Taxes	14,242,575	14,204,826	99.73%	96.75%	14,147,934	0.40%
Delinquent Taxes	25,000	19,002	76.01%	61.41%	65,019	-70.78%
Penalty & Interest	55,000	21,030	38.24%	39.66%	32,732	-35.75%
TOTAL AD VALOREM TAXES	14,322,575	14,244,858	99.46%	96.42%	14,245,685	-0.01%
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	480,576	137.31%	100.00%	401,952	19.56%
AT&T	60,000	25,323	42.21%	51.18%	28,653	-11.62%
Verizon/Others	65,000	36,893	56.76%	48.37%	37,003	-0.30%
Refuse/Recycling	160,000	78,344	48.96%	45.70%	78,236	0.14%
Cable TV	475,000	220,808	46.49%	49.65%	227,967	-3.14%
TOTAL FRANCHISE TAXES	2,105,000	1,883,775	89.49%	81.03%	1,770,058	6.42%
1 Cent Sales Tax	3,903,292	1,275,859	32.69%	32.33%	1,259,991	1.26%
Mixed Beverage Tax	105,000	25,065	23.87%	40.45%	28,985	-13.53%
TOTAL SALES TAXES	4,008,292	1,300,924	32.46%	32.57%	1,288,976	0.93%
Building	625,000	340,698	54.51%	49.89%	432,750	-21.27%
Plumbing	57,600	30,143	52.33%	53.31%	33,599	-10.29%
Mechanical	48,000	18,621	38.79%	45.78%	22,615	-17.66%
Electrical Permits	57,600	29,914	51.93%	51.40%	37,091	-19.35%
City License	46,000	23,000	50.00%	50.31%	23,400	-1.71%
Building Plan Review Fee	88,000	67,392	76.58%	50.37%	55,190	22.11%
New Business	7,200	3,600	50.00%	52.15%	3,500	2.86%
Sign Permit	8,000	3,800	47.50%	53.67%	4,225	-10.06%
Fence Permit	15,000	6,925	46.17%	48.42%	6,975	-0.72%
Fire Permits	8,000	9,400	117.50%	49.76%	4,180	124.88%
Irrigation Permit	15,000	5,475	36.50%	51.28%	7,362	-25.63%
TOTAL LICENSES & PERMITS	975,400	538,968	55.26%	50.17%	630,888	-14.57%

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	AVERAGE ACTUAL	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 3/31/2019	OF BUDGET RECEIVED	YTD BALANCE AS A PERCENT OF YEAR END BAL	FY 2018 YTD AS OF 3/31/2018	CHANGE OVER PRIOR YEAR
Court Fines	750,000	278,993	37.20%	49.63%	317,976	-12.26%
Alarm Fees	55,000	25,516	46.39%	40.64%	24,137	5.71%
Library Fines	17,604	8,252	46.88%	42.45%	8,799	-6.22%
TOTAL FINES	822,604	312,762	38.02%	48.79%	350,912	-10.87%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	4,353	41.45%	49.29%	5,848	-25.57%
Re-zoning	11,000	2,692	24.47%	50.75%	8,317	-67.63%
Board of Adjustment	2,000	425	21.25%	49.59%	1,125	-62.22%
Sale of Material	100	-	0.00%	53.78%	268	-100.00%
Weed Mowing	6,000	6,367	106.12%	35.72%	300	2022.31%
Ambulance	345,000	174,498	50.58%	49.89%	182,036	-4.14%
Recreation Program	195,000	107,000	54.87%	39.26%	117,620	-9.03%
Credit Card Fee Revenue	16,000	9,005	56.28%	0.00%	7,091	26.99%
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%	33.09%	2,823	-100.00%
Lot Drainage Insp Fee	17,000	8,500	50.00%	52.19%	11,375	-25.27%
Field Use Charge	21,500	11,325	52.67%	71.05%	10,680	6.04%
Library Building Rental	-	240	0.00%	0.00%	-	0.00%
Colleyville Center Rental	230,000	95,119	41.36%	51.17%	98,445	-3.38%
Non-Resident Fee Parks	40,000	23,500	58.75%	71.17%	21,495	9.33%
Transfer from Utility Fund	226,117	226,117	100.00%	0.00%	196,920	14.83%
Transfer from TIF	159,390	159,390	100.00%	0.00%	210,377	-24.24%
TOTAL CHARGES FOR SERVICE	1,302,607	828,531	63.61%	44.29%	879,547	-5.80%
Keller Court	260,538	157,657	60.51%	50.00%	130,269	21.02%
SRO Officer Reimb	103,945	-	0.00%	0.00%	-	0.00%
TOTAL INTERGOVERNMENTAL	364,483	157,657	43.26%	40.20%	130,269	21.02%
Sale of Surplus Property	5,000	14,116	282.32%	50.08%	36,523	-61.35%
Interest Income	55,000	144,646	262.99%	25.08%	32,301	347.80%
Miscellaneous	60,000	12,549	20.91%	62.44%	68,683	-81.73%
Antenna Lease	90,000	47,848	53.16%	50.32%	49,731	-3.79%
TOTAL MISCELLANEOUS	210,000	219,158	104.36%	30.28%	187,238	17.05%
TOTAL GENERAL FUND REVENUES	24,110,961	19,486,633	80.82%	74.95%	19,483,572	0.02%

	FY 2019 BUDGET	THROUGH 3/31/2019	THROUGH 3/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	64	87	(23)	-26.44%
COMMERCIAL BLDG PERMITS	7	3	1	2	200.00%

GENERAL FUND EXPENDITURES		EXPENDED	PERCENT	PERCENT OF	BUDGET	EXPENDED
	FY 2019 BUDGET	THROUGH 3/31/2019	OF BUDGET EXPENDED	FISCAL YEAR COMPLETE	REMAINING	FY 2018 YTD AS OF 3/31/2018
Personnel services	15,336,809	7,268,610	47.39%	50.00%	8,068,199	7,252,932
Contractual Services	5,379,345	2,243,133	41.70%	50.00%	3,136,212	2,387,834
Supplies	1,299,628	573,898	44.16%	50.00%	725,730	231,690
Capital Outlay	14,000	-	0.00%	50.00%	14,000	7,516
Transfer to other fund	2,014,706	2,014,706	100.00%	50.00%	-	2,014,706
TOTAL EXPENDITURES	24,044,488	12,100,347	50.32%	50.00%	11,944,141	11,894,678

City of Colleyville
Utility Fund Monthly Financial Report
As of 03/31/2019 - End of 50% of the Fiscal Year

UTILITY FUND		ACTIVITY	
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET USED
Revenues	16,405,604	5,706,775	34.79%
Expenditures	16,405,604	5,506,849	33.57%
Revenues over expenditures	-	199,926	

UTILITY FUND		RECEIVED		PERCENT	AVERAGE ACTUAL	RECEIVED	EXPENDED
REVENUE SOURCE	FY 2019 BUDGET	AS OF 3/31/2019	OF BUDGET RECEIVED	YTD BALANCE AS A PERCENT OF YEAR END BAL	AS OF 3/31/2018	CHANGE OVER PRIOR YEAR	
Water - Base Rate	1,692,467	888,833	52.52%	50.00%	861,094	3.22%	
Sewer - Base Rate	1,281,578	629,029	49.08%	50.00%	640,772	-1.83%	
Water - Volumetric Rate	9,794,756	2,320,075	23.69%	40.35%	3,487,040	-33.47%	
Sewer - Volumetric Rate	3,299,803	1,663,067	50.40%	48.39%	1,432,930	16.06%	
Water - TRA True-up	-	-	0.00%	0.00%	-	0.00%	
Sewer - TRA True-up	-	-	0.00%	0.00%	-	0.00%	
Sewer Installation	15,000	6,400	42.67%	52.20%	9,100	-29.67%	
Water Installation	42,000	21,470	51.12%	52.31%	23,980	-10.47%	
Engineering & Development Charges	5,000	-	0.00%	27.71%	11,542	-100.00%	
Penalties	200,000	86,753	43.38%	55.56%	115,588	-24.95%	
Sale of Material	-	1,439	0.00%	58.85%	657	118.96%	
Miscellaneous	15,000	7,363	49.09%	45.29%	13,263	-44.48%	
TOTAL OPERATING INCOME	16,345,604	5,624,429	34.41%	42.73%	6,595,965	-14.73%	
Sale of Surplus Property	-	-	0.00%	0.00%	8,418	-100.00%	
Interest Income	60,000	82,347	137.24%	29.64%	32,364	154.44%	
TOTAL NON-OPERATING INCOME	60,000	82,347	137.24%	21.35%	40,782	101.92%	
TOTAL INCOME	16,405,604	5,706,775	34.79%	42.17%	6,636,748	-14.01%	

	THROUGH 3/31/2019	THROUGH 3/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	729,456,700	860,096,000	(130,639,300)	-15.19%
NUMBER OF WATER CUSTOMERS	10,219	10,020	199	1.99%

UTILITY FUND EXPENSES		EXPENDED		PERCENT	PERCENT OF	EXPENDED
	FY 2019 BUDGET	THROUGH 3/31/2019	OF BUDGET EXPENDED	FISCAL YEAR COMPLETE	BUDGET REMAINING	FY 2018 YTD AS OF 3/31/2018
Personnel Services	2,041,194	894,223	43.81%	50.00%	1,146,971	901,153
Contractual services	13,667,521	4,160,668	30.44%	50.00%	9,506,853	5,037,016
Supplies	245,386	82,306	33.54%	50.00%	163,080	71,606
Debt Service	-	-	0.00%	50.00%	-	156,913
Capital Outlay	100,000	18,149	18.15%	50.00%	81,851	4,551
Transfers to other funds	351,503	351,503	100.00%	50.00%	-	322,306
TOTAL EXPENSES	16,405,604	5,506,849	33.57%	50.00%	10,898,755	6,493,544

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 03/31/2019 - End of 50% of the Fiscal Year

DEBT SERVICE FUND		ACTIVITY	
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET USED
Revenues	1,859,940	1,966,629	105.74%
Expenditures	1,859,940	1,754,789	94.35%
Revenues over expenditures	-	211,840	

DEBT SERVICE FUND		RECEIVED FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 3/31/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE	FY 2019 BUDGET					
Current taxes	682,115	796,649	116.79%	96.77%	798,463	-0.23%
Delinquent taxes	5,000	1,078	21.56%	63.19%	4,972	-78.32%
Penalty & interest	5,000	1,183	23.66%	43.05%	2,651	-55.38%
Interest Income	5,000	4,893	97.87%	44.53%	253	1836.25%
TOTAL AD VALOREM TAX & INTEREST	697,115	803,804	115.30%	96.17%	806,338	-0.31%
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	1,966,629	105.74%	116.40%	1,963,964	0.14%

DEBT SERVICE FUND		EXPENDED THROUGH 3/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 3/31/2018
	FY 2019 BUDGET					
Bond & Interest Payments	1,644,628	1,589,153	96.63%	50.00%	55,475	1,559,435
Leases (Fire Engine & Ambulance)	215,312	165,636	76.93%	50.00%	49,676	165,324
TOTAL EXPENSES	1,859,940	1,754,789	94.35%	50.00%	105,151	1,724,759

City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 03/31/2019 - End of 50% of the Fiscal Year

DRAINAGE FEE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	972,448	519,789	53.45%
Expenditures	771,136	394,117	51.11%
Revenues over expenditures	201,312	125,672	

DRAINAGE FEE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 3/31/2019	PERCENT OF BUDGET RECEIVED	AVERAGE ACTUAL YTD BALANCE AS A PERCENT OF YEAR END BAL	RECEIVED FY 2018 YTD AS OF 3/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Drainage Revenues	956,760	497,790	52.03%	49.77%	491,159	1.35%
Other revenues (Interest, penalty,...)	15,688	21,999	140.23%	25.66%	17,441	26.13%
TOTAL REVENUES	972,448	519,789	53.45%	49.19%	508,600	2.20%

DRAINAGE FEE FUND	FY 2019 BUDGET	EXPENDED THROUGH 3/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 3/31/2018
Personnel Services	462,669	211,291	45.67%	50.00%	251,378	202,853
Contractual Services	134,840	29,076	21.56%	50.00%	105,764	38,307
Supplies	47,957	32,555	67.88%	50.00%	15,402	10,258
Debt Service	125,670	121,195	96.44%	50.00%	4,475	117,605
Transfers to other funds	-	-		50.00%	-	19,032
TOTAL EXPENSES	771,136	394,117	51.11%	50.00%	377,019	388,054