

City of Colleyville
General Fund Monthly Financial Report
As of 08/31/2019 - End of 91.67% of the Fiscal Year

GENERAL FUND		ACTIVITY	
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET USED
Revenues	24,110,961	23,730,534	98.42%
Expenditures	24,044,488	20,237,800	84.17%
Revenues over expenditures	\$66,473	3,492,734	

GENERAL FUND		RECEIVED		RECEIVED	
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET RECEIVED	FY 2018 YTD AS OF 8/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Current Taxes	14,242,575	14,681,408	103.08%	14,501,458	1.24%
Delinquent Taxes	25,000	23,824	95.30%	68,976	-65.46%
Penalty & Interest	55,000	66,057	120.10%	69,702	-5.23%
TOTAL AD VALOREM TAXES	14,322,575	14,771,289	103.13%	14,640,136	0.90%
Oncor Electric	890,000	927,038	104.16%	890,388	4.12%
Tri-County Electric	105,000	114,793	109.33%	105,858	8.44%
Atmos Gas	350,000	480,576	137.31%	401,952	19.56%
AT&T	60,000	48,828	81.38%	55,509	-12.04%
Verizon/Others	65,000	72,740	111.91%	73,110	-0.51%
Refuse/Recycling	160,000	167,538	104.71%	158,620	5.62%
Cable TV	475,000	441,028	92.85%	455,680	-3.22%
Network Nodes	-	1,680	0.00%	-	0.00%
TOTAL FRANCHISE TAXES	2,105,000	2,254,222	107.09%	2,141,117	5.28%
1 Cent Sales Tax	3,903,292	2,888,646	74.01%	2,935,735	-1.60%
Mixed Beverage Tax	105,000	71,519	68.11%	85,268	-16.12%
TOTAL SALES TAXES	4,008,292	2,960,166	73.85%	3,021,003	-2.01%
Building	625,000	670,083	107.21%	750,831	-10.75%
Plumbing	57,600	54,892	95.30%	59,941	-8.42%
Mechanical	48,000	44,971	93.69%	47,049	-4.42%
Electrical Permits	57,600	52,059	90.38%	64,464	-19.24%
City License	46,000	45,800	99.57%	46,900	-2.35%
Building Plan Review Fee	88,000	130,782	148.62%	97,062	34.74%
New Business	7,200	5,800	80.56%	6,200	-6.45%
Sign Permit	8,000	7,375	92.19%	7,360	0.20%
Fence Permit	15,000	13,750	91.67%	14,826	-7.26%
Fire Permits	8,000	17,335	216.69%	8,640	100.64%
Irrigation Permit	15,000	10,200	68.00%	13,587	-24.93%
TOTAL LICENSES & PERMITS	975,400	1,053,047	107.96%	1,116,860	-5.71%

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	OF BUDGET RECEIVED	FY 2018 YTD AS OF 8/31/2018	CHANGE OVER PRIOR YEAR
Court Fines	750,000	555,045	74.01%	606,248	-8.45%
Alarm Fees	55,000	51,384	93.43%	51,761	-0.73%
Library Fines	17,604	18,314	104.04%	18,460	-0.79%
TOTAL FINES	822,604	624,744	75.95%	676,469	-7.65%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	6,868	65.40%	11,580	-40.70%
Re-zoning	11,000	6,184	56.22%	13,375	-53.76%
Board of Adjustment	2,000	1,430	71.50%	1,900	-24.74%
Sale of Material	100	-	0.00%	380	-100.00%
Weed Mowing	6,000	8,472	141.20%	2,920	190.13%
Ambulance	345,000	329,234	95.43%	327,823	0.43%
Recreation Program	195,000	248,053	127.21%	283,633	-12.54%
Credit Card Fee Revenue	16,000	17,156	107.23%	13,995	22.59%
Engineering & Inspection	15,000	9,051	60.34%	4,826	87.54%
Material Testing	8,000	3,698	46.22%	3,292	12.32%
Lot Drainage Insp Fee	17,000	14,500	85.29%	19,375	-25.16%
Field Use Charge	21,500	22,850	106.28%	21,930	4.20%
Library Building Rental	-	240	0.00%	-	0.00%
Colleyville Center Rental	230,000	145,015	63.05%	161,569	-10.25%
Non-Resident Fee Parks	40,000	47,360	118.40%	43,355	9.24%
Transfer from Other Funds	-	-	0.00%	8,133	-100.00%
Transfer from Utility Fund	226,117	226,117	100.00%	196,920	14.83%
Transfer from TIF	159,390	159,390	100.00%	210,377	-24.24%
TOTAL CHARGES FOR SERVICE	1,302,607	1,245,616	95.62%	1,325,383	-6.02%
Keller Court	260,538	239,273	91.84%	195,404	22.45%
SRO Officer Reimb	103,945	103,945	100.00%	98,996	5.00%
TOTAL INTERGOVERNMENTAL	364,483	343,218	94.17%	294,400	16.58%
Sale of Surplus Property	5,000	14,116	282.32%	34,396	-58.96%
Interest Income	55,000	281,645	512.08%	91,960	206.27%
Miscellaneous	60,000	91,900	153.17%	62,937	46.02%
Antenna Lease	90,000	90,572	100.64%	94,392	-4.05%
Grant Proceeds	-	-	0.00%	34,570	-100.00%
TOTAL MISCELLANEOUS	210,000	478,233	227.73%	318,255	50.27%
TOTAL GENERAL FUND REVENUES	24,110,961	23,730,534	98.42%	23,533,623	0.84%

	FY 2019 BUDGET	THROUGH 8/31/2019	THROUGH 8/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	122	110	159	(49)	-30.82%
COMMERCIAL BLDG PERMITS	7	9	1	8	800.00%

GENERAL FUND EXPENDITURES						EXPENDED
	FY 2019 BUDGET	EXPENDED THROUGH 8/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	FY 2018 YTD AS OF 8/31/2018
Personnel services	15,336,809	13,014,389	84.86%	91.67%	2,322,421	13,043,203
Contractual Services	5,379,345	4,082,466	75.89%	91.67%	1,296,879	4,339,995
Supplies	1,299,628	1,086,804	83.62%	91.67%	212,824	587,269
Capital Outlay	14,000	39,435	281.68%	91.67%	(25,435)	7,516
Transfer to other fund	2,014,706	2,014,706	100.00%	91.67%	-	2,014,706
TOTAL EXPENDITURES	24,044,488	20,237,800	84.17%	91.67%	3,806,688	19,992,689

City of Colleyville
Utility Fund Monthly Financial Report
As of 08/31/2019 - End of 91.67% of the Fiscal Year

UTILITY FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET USED
Revenues	16,405,604	12,482,385	76.09%
Expenditures	16,405,604	11,280,468	68.76%
Revenues over expenditures	-	1,201,916	

UTILITY FUND					
REVENUE SOURCE	FY 2019 BUDGET	RECEIVED AS OF 8/31/2019	PERCENT OF BUDGET RECEIVED	RECEIVED AS OF 8/31/2018	EXPENDED CHANGE OVER PRIOR YEAR
Water - Base Rate	1,692,467	1,637,200	96.73%	1,641,221	-0.25%
Sewer - Base Rate	1,281,578	1,157,159	90.29%	1,180,885	-2.01%
Water - Volumetric Rate	9,794,756	6,417,574	65.52%	8,796,345	-27.04%
Sewer - Volumetric Rate	3,299,803	2,891,656	87.63%	2,772,268	4.31%
Sewer Installation	15,000	10,200	68.00%	15,200	-32.89%
Water Installation	42,000	33,750	80.36%	40,930	-17.54%
Engineering & Development Charges	5,000	9,437	188.75%	13,882	-32.02%
Penalties	200,000	155,403	77.70%	195,897	-20.67%
Sale of Material	-	1,439	0.00%	7,008	-79.47%
Miscellaneous	15,000	13,127	87.51%	18,815	-30.23%
TOTAL OPERATING INCOME	16,345,604	12,326,945	75.41%	14,682,451	-16.04%
Sale of Surplus Property	-	-	0.00%	8,418	-100.00%
Interest Income	60,000	155,440	259.07%	75,146	106.85%
TOTAL NON-OPERATING INCOME	60,000	155,440	259.07%	83,564	86.01%
TOTAL INCOME	16,405,604	12,482,385	76.09%	14,766,015	-15.47%

	THROUGH 8/31/2019	THROUGH 8/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	1,601,911,600	2,247,215,100	(645,303,500)	-28.72%
NUMBER OF WATER CUSTOMERS	10,265	10,374	(109)	-1.05%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 8/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 8/31/2018
Personnel Services	2,041,194	1,642,614	80.47%	91.67%	398,580	1,658,283
Contractual services	13,667,521	9,049,300	66.21%	91.67%	4,618,221	9,152,991
Supplies	245,386	167,733	68.35%	91.67%	77,653	142,848
Debt Service	-	-	0.00%	91.67%	-	156,913
Capital Outlay	100,000	69,318	69.32%	91.67%	30,682	11,148
Transfers to other funds	351,503	351,503	100.00%	91.67%	-	322,306
TOTAL EXPENSES	16,405,604	11,280,468	68.76%	91.67%	5,125,136	11,444,489

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 08/31/2019 - End of 91.67% of the Fiscal Year

DEBT SERVICE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	1,859,940	2,002,331	107.66%
Expenditures	1,859,940	1,859,501	99.98%
Revenues over expenditures	-	142,830	

DEBT SERVICE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET RECEIVED	RECEIVED FY 2018 YTD AS OF 8/31/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE					
Current taxes	682,115	823,378	120.71%	818,415	0.61%
Delinquent taxes	5,000	1,355	27.11%	5,239	-74.13%
Penalty & interest	5,000	3,707	74.13%	4,760	-22.13%
Interest Income	5,000	11,067	221.33%	455	2332.20%
TOTAL AD VALOREM TAX & INTEREST	697,115	839,506	120.43%	828,869	1.28%
Transfer from CCCPD	509,100	509,100	100.00%	501,846	1.45%
Transfer from TIF	653,725	653,725	100.00%	654,200	-0.07%
TOTAL TRANSFERS	1,162,825	1,162,825	100.00%	1,156,046	0.59%
TOTAL REVENUE & USE OF FUND BAL	1,859,940	2,002,331	107.66%	1,984,915	0.88%

DEBT SERVICE FUND	FY 2019 BUDGET	EXPENDED THROUGH 8/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 8/31/2018
Bond & Interest Payments	1,644,628	1,644,628	100.00%	91.67%	-	1,638,588
Leases (Fire Engine & Ambulance)	215,312	214,873	99.80%	91.67%	439	342,812
TOTAL EXPENSES	1,859,940	1,859,501	99.98%	91.67%	439	1,981,400

City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 08/31/2019 - End of 91.67% of the Fiscal Year

DRAINAGE FEE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	972,448	947,814	97.47%
Expenditures	771,136	699,133	90.66%
Revenues over expenditures	201,312	248,681	

DRAINAGE FEE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 8/31/2019	PERCENT OF BUDGET RECEIVED	RECEIVED FY 2018 YTD AS OF 8/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Drainage Revenues	956,760	914,708	95.60%	905,872	0.98%
Other revenues (Interest, penalty,...)	15,688	33,105	211.02%	41,289	-19.82%
TOTAL REVENUES	972,448	947,814	97.47%	947,161	0.07%

DRAINAGE FEE FUND	FY 2019 BUDGET	EXPENDED THROUGH 8/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 8/31/2018
Personnel Services	462,669	398,778	86.19%	91.67%	63,891	377,177
Contractual Services	134,840	109,712	81.36%	91.67%	25,128	75,779
Supplies	47,957	65,855	137.32%	91.67%	(17,898)	45,552
Debt Service	125,670	124,788	99.30%	91.67%	882	122,820
Capital Outlay	-	-	-	91.67%	-	255,925
Transfers to other funds	-	-	-	91.67%	-	19,032
TOTAL EXPENSES	771,136	699,133	90.66%	91.67%	72,003	896,285