

**City of Colleyville**  
**General Fund Monthly Financial Report**  
**As of 07/31/2019 - End of 83.33% of the Fiscal Year**

GENERAL FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	PERCENT OF BUDGET USED
Revenues	24,110,961	22,793,390	94.54%
Expenditures	24,044,488	18,298,352	76.10%
<b>Revenues over expenditures</b>	<b>\$66,473</b>	<b>4,495,039</b>	

GENERAL FUND	RECEIVED			RECEIVED	
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	PERCENT OF BUDGET RECEIVED	FY 2018 YTD AS OF 7/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Current Taxes	14,242,575	14,625,238	102.69%	14,457,469	1.16%
Delinquent Taxes	25,000	19,700	78.80%	66,765	-70.49%
Penalty & Interest	55,000	62,326	113.32%	67,114	-7.13%
<b>TOTAL AD VALOREM TAXES</b>	<b>14,322,575</b>	<b>14,707,264</b>	<b>102.69%</b>	<b>14,591,348</b>	<b>0.79%</b>
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	37,377	62.29%	42,271	-11.58%
Verizon/Others	65,000	56,614	87.10%	55,590	1.84%
Refuse/Recycling	160,000	149,475	93.42%	149,372	0.07%
Cable TV	475,000	361,363	76.08%	371,979	-2.85%
<b>TOTAL FRANCHISE TAXES</b>	<b>2,105,000</b>	<b>2,127,235</b>	<b>101.06%</b>	<b>2,017,410</b>	<b>5.44%</b>
1 Cent Sales Tax	3,903,292	2,519,773	64.56%	2,531,075	-0.45%
Mixed Beverage Tax	105,000	71,519	68.11%	114,165	-37.35%
<b>TOTAL SALES TAXES</b>	<b>4,008,292</b>	<b>2,591,293</b>	<b>64.65%</b>	<b>2,645,240</b>	<b>-2.04%</b>
Building	625,000	609,479	97.52%	698,310	-12.72%
Plumbing	57,600	49,360	85.69%	54,849	-10.01%
Mechanical	48,000	39,809	82.93%	43,103	-7.64%
Electrical Permits	57,600	49,250	85.50%	59,515	-17.25%
City License	46,000	40,400	87.83%	41,900	-3.58%
Building Plan Review Fee	88,000	120,492	136.92%	86,374	39.50%
New Business	7,200	5,500	76.39%	5,600	-1.79%
Sign Permit	8,000	6,575	82.19%	6,535	0.61%
Fence Permit	15,000	12,025	80.17%	13,701	-12.23%
Fire Permits	8,000	15,925	199.06%	7,120	123.67%
Irrigation Permit	15,000	9,525	63.50%	12,237	-22.16%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>975,400</b>	<b>958,340</b>	<b>98.25%</b>	<b>1,029,244</b>	<b>-6.89%</b>

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	OF BUDGET RECEIVED	FY 2018 YTD AS OF 7/31/2018	CHANGE OVER PRIOR YEAR
Court Fines	750,000	499,991	66.67%	540,274	-7.46%
Alarm Fees	55,000	46,166	83.94%	45,266	1.99%
Library Fines	17,604	16,670	94.70%	16,754	-0.50%
<b>TOTAL FINES</b>	<b>822,604</b>	<b>562,828</b>	<b>68.42%</b>	<b>602,294</b>	<b>-6.55%</b>
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	5,868	55.88%	9,073	-35.33%
Re-zoning	11,000	3,825	34.78%	13,087	-70.77%
Board of Adjustment	2,000	675	33.75%	1,725	-60.87%
Sale of Material	100	-	0.00%	268	-100.00%
Weed Mowing	6,000	7,552	125.87%	2,920	158.63%
Ambulance	345,000	290,155	84.10%	296,054	-1.99%
Recreation Program	195,000	206,170	105.73%	252,953	-18.49%
Credit Card Fee Revenue	16,000	15,542	97.14%	12,313	26.23%
Engineering & Inspection	15,000	4,844	32.29%	4,826	0.37%
Material Testing	8,000	2,274	28.42%	2,823	-19.46%
Lot Drainage Insp Fee	17,000	13,500	79.41%	18,375	-26.53%
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	136,525	59.36%	151,272	-9.75%
Non-Resident Fee Parks	40,000	47,360	118.40%	43,355	9.24%
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%
<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,302,607</b>	<b>1,142,886</b>	<b>87.74%</b>	<b>1,238,271</b>	<b>-7.70%</b>
Keller Court	260,538	159,515	61.23%	195,404	-18.37%
SRO Officer Reimb	103,945	103,945	100.00%	98,996	5.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>364,483</b>	<b>263,460</b>	<b>72.28%</b>	<b>294,400</b>	<b>-10.51%</b>
Sale of Surplus Property	5,000	14,116	282.32%	34,396	-58.96%
Interest Income	55,000	247,516	450.03%	54,279	356.01%
Miscellaneous	60,000	90,804	151.34%	53,369	70.14%
Antenna Lease	90,000	87,649	97.39%	91,521	-4.23%
Grant Proceeds	-	-	0.00%	41,850	-100.00%
<b>TOTAL MISCELLANEOUS</b>	<b>210,000</b>	<b>440,085</b>	<b>209.56%</b>	<b>275,415</b>	<b>59.79%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,110,961</b>	<b>22,793,390</b>	<b>94.54%</b>	<b>22,693,622</b>	<b>0.44%</b>

	FY 2019 BUDGET	THROUGH 7/31/2019	THROUGH 7/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	103	151	(48)	-31.79%
COMMERCIAL BLDG PERMITS	7	9	0	9	100.00%

GENERAL FUND EXPENDITURES						
	FY 2019 BUDGET	EXPENDED THROUGH 7/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 7/31/2018
Personnel services	15,336,809	11,597,421	75.62%	83.33%	3,739,388	11,507,870
Contractual Services	5,379,345	3,688,083	68.56%	83.33%	1,691,262	3,777,475
Supplies	1,299,628	985,880	75.86%	83.33%	313,748	479,707
Capital Outlay	14,000	12,262	87.58%	83.33%	1,738	7,516
Transfer to other fund	2,014,706	2,014,706	100.00%	83.33%	-	2,014,706
<b>TOTAL EXPENDITURES</b>	<b>24,044,488</b>	<b>18,298,352</b>	<b>76.10%</b>	<b>83.33%</b>	<b>5,746,136</b>	<b>17,787,274</b>

**City of Colleyville**  
**Utility Fund Monthly Financial Report**  
**As of 07/31/2019 - End of 83.33% of the Fiscal Year**

UTILITY FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	PERCENT OF BUDGET USED
Revenues	16,405,604	10,418,342	63.50%
Expenditures	16,405,604	9,662,595	58.90%
<b>Revenues over expenditures</b>	<b>-</b>	<b>755,747</b>	

UTILITY FUND	FY 2019 BUDGET	RECEIVED AS OF 7/31/2019	PERCENT OF BUDGET RECEIVED	RECEIVED AS OF 7/31/2018	EXPENDED CHANGE OVER PRIOR YEAR
Water - Base Rate	1,692,467	1,483,500	87.65%	1,492,331	-0.59%
Sewer - Base Rate	1,281,578	1,049,884	81.92%	1,073,391	-2.19%
Water - Volumetric Rate	9,794,756	4,904,598	50.07%	7,298,362	-32.80%
Sewer - Volumetric Rate	3,299,803	2,638,471	79.96%	2,498,078	5.62%
Sewer Installation	15,000	9,800	65.33%	14,400	-31.94%
Water Installation	42,000	32,400	77.14%	39,130	-17.20%
Engineering & Development Charges	5,000	6,524	130.47%	11,542	-43.48%
Penalties	200,000	138,149	69.07%	167,939	-17.74%
Sale of Material	-	1,439	0.00%	7,008	-79.47%
Miscellaneous	15,000	12,222	81.48%	17,719	-31.02%
<b>TOTAL OPERATING INCOME</b>	<b>16,345,604</b>	<b>10,276,986</b>	<b>62.87%</b>	<b>12,619,900</b>	<b>-18.57%</b>
Sale of Surplus Property	-	-	0.00%	8,418	-100.00%
Interest Income	60,000	141,356	235.59%	70,870	99.46%
<b>TOTAL NON-OPERATING INCOME</b>	<b>60,000</b>	<b>141,356</b>	<b>235.59%</b>	<b>79,288</b>	<b>78.28%</b>
<b>TOTAL INCOME</b>	<b>16,405,604</b>	<b>10,418,342</b>	<b>63.50%</b>	<b>12,699,188</b>	<b>-17.96%</b>

	THROUGH 7/31/2019	THROUGH 7/31/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	1,233,657,800	1,866,457,700	(632,799,900)	-33.90%
NUMBER OF WATER CUSTOMERS	10,259	10,219	40	0.39%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 7/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 7/31/2018
Personnel Services	2,041,194	1,458,673	71.46%	83.33%	582,521	1,491,006
Contractual services	13,667,521	7,688,811	56.26%	83.33%	5,978,710	7,565,290
Supplies	245,386	142,212	57.95%	83.33%	103,174	123,102
Debt Service	-	-	0.00%	83.33%	-	156,913
Capital Outlay	100,000	21,395	21.39%	83.33%	78,605	11,148
Transfers to other funds	351,503	351,503	100.00%	83.33%	-	322,306
<b>TOTAL EXPENSES</b>	<b>16,405,604</b>	<b>9,662,595</b>	<b>58.90%</b>	<b>83.33%</b>	<b>6,743,009</b>	<b>9,669,765</b>

**City of Colleyville**  
**Debt Service Fund Monthly Financial Report**  
**As of 07/31/2019 - End of 83.33% of the Fiscal Year**

<b>DEBT SERVICE FUND</b>		<b>ACTIVITY</b>	
<b>SUMMARY</b>	<b>FY 2019 BUDGET</b>	<b>FY 2019 YTD AS OF 7/31/2019</b>	<b>PERCENT OF BUDGET USED</b>
Revenues	1,859,940	1,996,301	107.33%
Expenditures	1,859,940	1,805,526	97.07%
<b>Revenues over expenditures</b>	<b>-</b>	<b>190,775</b>	

<b>DEBT SERVICE FUND</b>		<b>RECEIVED FY 2019 YTD AS OF 7/31/2019</b>		<b>RECEIVED FY 2018 YTD AS OF 7/31/2018</b>	
<b>REVENUE SOURCE</b>	<b>FY 2019 BUDGET</b>	<b>PERCENT OF BUDGET RECEIVED</b>	<b>PERCENT CHANGE OVER PRIOR YEAR</b>		
Current taxes	682,115	820,227	120.25%	815,932	0.53%
Delinquent taxes	5,000	1,084	21.67%	5,114	-78.81%
Penalty & interest	5,000	3,497	69.95%	4,614	-24.20%
Interest Income	5,000	8,668	173.35%	428	1925.12%
<b>TOTAL AD VALOREM TAX &amp; INTEREST</b>	<b>697,115</b>	<b>833,476</b>	<b>119.56%</b>	<b>826,088</b>	<b>0.89%</b>
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%
<b>TOTAL TRANSFERS</b>	<b>1,162,825</b>	<b>1,162,825</b>	<b>100.00%</b>	<b>1,156,046</b>	<b>0.59%</b>
<b>TOTAL REVENUE &amp; USE OF FUND BAL</b>	<b>1,859,940</b>	<b>1,996,301</b>	<b>107.33%</b>	<b>1,982,134</b>	<b>0.71%</b>

<b>DEBT SERVICE FUND</b>		<b>EXPENDED THROUGH 7/31/2019</b>		<b>PERCENT OF BUDGET EXPENDED</b>		<b>PERCENT OF FISCAL YEAR COMPLETE</b>		<b>BUDGET REMAINING</b>		<b>EXPENDED FY 2018 YTD AS OF 7/31/2018</b>	
	<b>FY 2019 BUDGET</b>										
Bond & Interest Payments	1,644,628	1,590,653	96.72%	83.33%	53,975	1,559,435					
Leases (Fire Engine & Ambulance)	215,312	214,873	99.80%	83.33%	439	342,812					
<b>TOTAL EXPENSES</b>	<b>1,859,940</b>	<b>1,805,526</b>	<b>97.07%</b>	<b>83.33%</b>	<b>54,414</b>	<b>1,902,247</b>					

**City of Colleyville**  
**Drainage Fee Fund Monthly Financial Report**  
**As of 07/31/2019 - End of 83.33% of the Fiscal Year**

<b>DRAINAGE FEE FUND</b>	ACTIVITY		
<b>SUMMARY</b>	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	PERCENT OF BUDGET USED
Revenues	972,448	861,931	88.64%
Expenditures	771,136	630,938	81.82%
<b>Revenues over expenditures</b>	<b>201,312</b>	<b>230,993</b>	

<b>DRAINAGE FEE FUND</b>	RECEIVED			RECEIVED	
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 7/31/2019	PERCENT OF BUDGET RECEIVED	FY 2018 YTD AS OF 7/31/2018	PERCENT CHANGE OVER PRIOR YEAR
Drainage Revenues	956,760	830,990	86.85%	822,455	1.04%
Other revenues (Interest, penalty,...)	15,688	30,942	197.23%	30,919	0.07%
<b>TOTAL REVENUES</b>	<b>972,448</b>	<b>861,931</b>	<b>88.64%</b>	<b>853,374</b>	<b>1.00%</b>

<b>DRAINAGE FEE FUND</b>	FY 2019 BUDGET	EXPENDED THROUGH 7/31/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 7/31/2018
Personnel Services	462,669	350,488	75.75%	83.33%	112,181	329,166
Contractual Services	134,840	94,843	70.34%	83.33%	39,997	63,193
Supplies	47,957	61,521	128.28%	83.33%	(13,564)	34,529
Debt Service	125,670	124,087	98.74%	83.33%	1,583	121,827
Transfers to other funds	-	-		83.33%	-	19,032
<b>TOTAL EXPENSES</b>	<b>771,136</b>	<b>630,938</b>	<b>81.82%</b>	<b>83.33%</b>	<b>140,198</b>	<b>567,747</b>