

City of Colleyville
General Fund Monthly Financial Report
As of 06/30/2019 - End of 75% of the Fiscal Year

GENERAL FUND SUMMARY	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET USED
Revenues	24,110,961	22,058,575	91.49%
Expenditures	24,044,488	16,832,394	70.01%
Revenues over expenditures	\$66,473	5,226,181	

GENERAL FUND REVENUE SOURCE	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET RECEIVED	RECEIVED FY 2018 YTD AS OF 6/30/2018	PERCENT CHANGE OVER PRIOR YEAR
Current Taxes	14,242,575	14,563,901	102.26%	14,404,061	1.11%
Delinquent Taxes	25,000	20,095	80.38%	65,609	-69.37%
Penalty & Interest	55,000	53,736	97.70%	59,932	-10.34%
TOTAL AD VALOREM TAXES	14,322,575	14,637,733	102.20%	14,529,602	0.74%
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	55,083	84.74%	54,973	0.20%
Refuse/Recycling	160,000	131,087	81.93%	116,918	12.12%
Cable TV	475,000	331,575	69.81%	341,181	-2.82%
TOTAL FRANCHISE TAXES	2,105,000	2,077,529	98.69%	1,953,541	6.35%
1 Cent Sales Tax	3,903,292	2,219,834	56.87%	2,214,148	0.26%
Mixed Beverage Tax	105,000	49,131	46.79%	58,339	-15.78%
TOTAL SALES TAXES	4,008,292	2,268,965	56.61%	2,272,487	-0.16%
Building	625,000	545,721	87.32%	621,612	-12.21%
Plumbing	57,600	44,912	77.97%	48,648	-7.68%
Mechanical	48,000	33,660	70.12%	37,034	-9.11%
Electrical Permits	57,600	44,882	77.92%	53,376	-15.91%
City License	46,000	36,500	79.35%	37,300	-2.14%
Building Plan Review Fee	88,000	98,304	111.71%	77,397	27.01%
New Business	7,200	5,000	69.44%	5,200	-3.85%
Sign Permit	8,000	6,000	75.00%	5,925	1.27%
Fence Permit	15,000	10,975	73.17%	11,626	-5.60%
Fire Permits	8,000	14,020	175.25%	6,420	118.38%
Irrigation Permit	15,000	8,400	56.00%	11,187	-24.91%
TOTAL LICENSES & PERMITS	975,400	848,375	86.98%	915,725	-7.35%

GENERAL FUND - CONTINUED		RECEIVED	PERCENT	RECEIVED	PERCENT
REVENUE SOURCE	FY 2019 BUDGET	FY 2019 YTD AS OF 6/30/2019	OF BUDGET RECEIVED	FY 2018 YTD AS OF 6/30/2018	CHANGE OVER PRIOR YEAR
Court Fines	750,000	432,731	57.70%	478,154	-9.50%
Alarm Fees	55,000	39,723	72.22%	40,518	-1.96%
Library Fines	17,604	14,274	81.08%	14,605	-2.27%
TOTAL FINES	822,604	486,728	59.17%	533,277	-8.73%
Plat Fee/Site Plan/Landscaping Plan Fee	10,500	5,870	55.90%	9,398	-37.54%
Re-zoning	11,000	3,200	29.09%	11,807	-72.90%
Board of Adjustment	2,000	675	33.75%	1,475	-54.24%
Sale of Material	100	-	0.00%	268	-100.00%
Weed Mowing	6,000	6,972	116.20%	2,920	138.76%
Ambulance	345,000	263,379	76.34%	264,367	-0.37%
Recreation Program	195,000	181,460	93.06%	202,515	-10.40%
Credit Card Fee Revenue	16,000	13,258	82.86%	10,900	21.63%
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	12,375	72.79%	15,875	-22.05%
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	133,275	57.95%	142,901	-6.74%
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%
TOTAL CHARGES FOR SERVICE	1,302,607	1,083,538	83.18%	1,142,657	-5.17%
Keller Court	260,538	159,515	61.23%	130,269	22.45%
SRO Officer Reimb	103,945	103,945	100.00%	98,996	5.00%
TOTAL INTERGOVERNMENTAL	364,483	263,460	72.28%	229,265	14.92%
Sale of Surplus Property	5,000	14,116	282.32%	34,396	-58.96%
Interest Income	55,000	208,269	378.67%	50,249	314.47%
Miscellaneous	60,000	87,337	145.56%	50,525	72.86%
Antenna Lease	90,000	82,526	91.70%	84,251	-2.05%
Grant Proceeds	-	-	0.00%	41,850	-100.00%
TOTAL MISCELLANEOUS	210,000	392,248	186.78%	261,271	50.13%
TOTAL GENERAL FUND REVENUES	24,110,961	22,058,575	91.49%	21,837,826	1.01%

	FY 2019 BUDGET	THROUGH 6/30/2019	THROUGH 6/30/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESIDENTIAL BLDG PERMITS	115	95	131	(36)	-27.48%
COMMERCIAL BLDG PERMITS	7	3	0	3	100.00%

GENERAL FUND EXPENDITURES						
	FY 2019 BUDGET	EXPENDED THROUGH 6/30/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 6/30/2018
Personnel services	15,336,809	10,476,164	68.31%	75.00%	4,860,645	10,466,871
Contractual Services	5,379,345	3,413,091	63.45%	75.00%	1,966,254	3,373,581
Supplies	1,299,628	928,433	71.44%	75.00%	371,195	420,151
Capital Outlay	14,000	-	0.00%	75.00%	14,000	7,516
Transfer to other fund	2,014,706	2,014,706	100.00%	75.00%	-	2,014,706
TOTAL EXPENDITURES	24,044,488	16,832,394	70.01%	75.00%	7,212,094	16,282,825

City of Colleyville
Utility Fund Monthly Financial Report
As of 06/30/2019 - End of 75% of the Fiscal Year

UTILITY FUND	ACTIVITY		
SUMMARY	FY 2019 BUDGET	FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET USED
Revenues	16,405,604	8,933,565	54.45%
Expenditures	16,405,604	8,396,526	51.18%
Revenues over expenditures	-	537,039	

UTILITY FUND					
REVENUE SOURCE	FY 2019 BUDGET	RECEIVED AS OF 6/30/2019	PERCENT OF BUDGET RECEIVED	RECEIVED AS OF 6/30/2018	EXPENDED CHANGE OVER PRIOR YEAR
Water - Base Rate	1,692,467	1,334,669	78.86%	1,344,729	-0.75%
Sewer - Base Rate	1,281,578	944,330	73.68%	965,501	-2.19%
Water - Volumetric Rate	9,794,756	3,955,628	40.39%	5,897,063	-32.92%
Sewer - Volumetric Rate	3,299,803	2,392,151	72.49%	2,226,336	7.45%
Sewer Installation	15,000	8,900	59.33%	12,400	-28.23%
Water Installation	42,000	28,210	67.17%	35,330	-20.15%
Engineering & Development Charges	5,000	6,524	130.47%	11,542	-43.48%
Penalties	200,000	122,502	61.25%	157,043	-21.99%
Sale of Material	-	1,439	0.00%	7,008	-79.47%
Miscellaneous	15,000	11,440	76.27%	17,281	-33.80%
TOTAL OPERATING INCOME	16,345,604	8,805,792	53.87%	10,674,232	-17.50%
Sale of Surplus Property	-	-	0.00%	8,418	-100.00%
Interest Income	60,000	127,773	212.95%	63,971	99.74%
TOTAL NON-OPERATING INCOME	60,000	127,773	212.95%	72,389	76.51%
TOTAL INCOME	16,405,604	8,933,565	54.45%	10,746,621	-16.87%

	THROUGH 6/30/2019	THROUGH 6/30/2018	TOTAL INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GALLONS OF WATER SOLD	1,002,982,300	1,500,670,900	(497,688,600)	-33.16%
NUMBER OF WATER CUSTOMERS	10,663	10,126	537	5.30%

UTILITY FUND EXPENSES	FY 2019 BUDGET	EXPENDED THROUGH 6/30/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 6/30/2018
Personnel Services	2,041,194	1,316,588	64.50%	75.00%	724,606	1,341,333
Contractual services	13,667,521	6,585,576	48.18%	75.00%	7,081,945	6,196,171
Supplies	245,386	122,716	50.01%	75.00%	122,670	110,376
Debt Service	-	-	0.00%	75.00%	-	156,913
Capital Outlay	100,000	20,142	20.14%	75.00%	79,858	11,147
Transfers to other funds	351,503	351,503	100.00%	75.00%	-	322,306
TOTAL EXPENSES	16,405,604	8,396,526	51.18%	75.00%	8,009,078	8,138,246

City of Colleyville
Debt Service Fund Monthly Financial Report
As of 06/30/2019 - End of 75% of the Fiscal Year

DEBT SERVICE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	1,859,940	1,990,282	107.01%
Expenditures	1,859,940	1,805,526	97.07%
Revenues over expenditures	-	184,755	

DEBT SERVICE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET RECEIVED	RECEIVED FY 2018 YTD AS OF 6/30/2018	PERCENT CHANGE OVER PRIOR YEAR
REVENUE SOURCE					
Current taxes	682,115	816,787	119.74%	812,918	0.48%
Delinquent taxes	5,000	1,137	22.75%	5,052	-77.49%
Penalty & interest	5,000	3,014	60.29%	4,209	-28.38%
Interest Income	5,000	6,518	130.36%	367	1675.96%
TOTAL AD VALOREM TAX & INTEREST	697,115	827,457	118.70%	822,546	0.60%
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	1,990,282	107.01%	1,978,592	0.59%

DEBT SERVICE FUND	FY 2019 BUDGET	EXPENDED THROUGH 6/30/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 6/30/2018
Bond & Interest Payments	1,644,628	1,590,653	96.72%	75.00%	53,975	1,559,435
Leases (Fire Engine & Ambulance)	215,312	214,873	99.80%	75.00%	439	342,812
TOTAL EXPENSES	1,859,940	1,805,526	97.07%	75.00%	54,414	1,902,247

City of Colleyville
Drainage Fee Fund Monthly Financial Report
As of 06/30/2019 - End of 75% of the Fiscal Year

DRAINAGE FEE FUND	ACTIVITY		
	FY 2019 BUDGET	FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET USED
SUMMARY			
Revenues	972,448	776,301	79.83%
Expenditures	771,136	556,346	72.15%
Revenues over expenditures	201,312	219,956	

DRAINAGE FEE FUND	FY 2019 BUDGET	RECEIVED FY 2019 YTD AS OF 6/30/2019	PERCENT OF BUDGET RECEIVED	RECEIVED FY 2018 YTD AS OF 6/30/2018	PERCENT CHANGE OVER PRIOR YEAR
Drainage Revenues	956,760	747,592	78.14%	739,269	1.13%
Other revenues (Interest, penalty,...)	15,688	28,709	183.00%	26,963	6.48%
TOTAL REVENUES	972,448	776,301	79.83%	766,232	1.31%

DRAINAGE FEE FUND	FY 2019 BUDGET	EXPENDED THROUGH 6/30/2019	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING	EXPENDED FY 2018 YTD AS OF 6/30/2018
Personnel Services	462,669	314,631	68.00%	75.00%	148,038	297,457
Contractual Services	134,840	72,836	54.02%	75.00%	62,004	55,655
Supplies	47,957	46,238	96.42%	75.00%	1,719	33,455
Debt Service	125,670	122,641	97.59%	75.00%	3,029	120,771
Transfers to other funds	-	-		75.00%	-	19,032
TOTAL EXPENSES	771,136	556,346	72.15%	75.00%	214,790	526,370